

Exchange Traded Funds

Weekly Statistics - 16 December 2013 to 20 December 2013



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	2	0.01%	43,590	0.00%	21,795	115
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	2	0.01%	870	0.00%	435	81
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	4	0.01%	20,903	0.00%	5,226	108
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	3	0.01%	4,771	0.00%	1,590	146
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	5	0.01%	6,623	0.00%	1,325	118
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.01%	1,039	0.00%	519	36
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	1	0.00%	120,959	0.00%	120,959	24
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	18,082	0.00%	18,082	19
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	35,952	0.00%	35,952	49
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	37,533	0.00%	37,533	50
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	4	0.01%	19,922	0.00%	4,981	95
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	42	0.13%	6,818,528	0.16%	162,346	55
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	11	0.03%	883,072	0.02%	80,279	32
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	9	0.03%	958,586	0.02%	106,510	32
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	14	0.04%	10,388,711	0.25%	742,051	51
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	23	0.07%	1,088,337	0.03%	47,319	32
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	12	0.04%	106,001	0.00%	8,833	96
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	14	0.04%	81,189	0.00%	5,799	100
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	1	0.00%	121,039	0.00%	121,039	68
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	2	0.01%	8,675	0.00%	4,337	87
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	1	0.00%	138	0.00%	138	87
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	2	0.01%	241,870	0.01%	120,935	24
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	7,266	0.00%	3,633	21
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	11	0.03%	858,585	0.02%	78,053	95
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	20	0.06%	271,344	0.01%	13,567	44
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	1	0.00%	186,690	0.00%	186,690	45
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	12	0.04%	132,190	0.00%	11,016	182
ETFX DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	14	0.04%	130,278	0.00%	9,306	229
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	1	0.00%	1,690	0.00%	1,690	51
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	307	0.92%	21,117,706	0.50%	68,787	24
ETF S BRENT CRUDE	BRNT	IE00B78CGV99	USD	1	0.00%	18,122	0.00%	18,122	32
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.01%	120,204	0.00%	60,102	53
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.01%	93,828	0.00%	46,914	16
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	1	0.00%	836	0.00%	836	33
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	3	0.01%	253	0.00%	84	34
ISHARES USD INFL LINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	1	0.00%	22,761	0.00%	22,761	25
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	3	0.01%	13,500	0.00%	4,500	75
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	4	0.01%	461,626	0.01%	115,407	39
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	4	0.01%	379,132	0.01%	94,783	45
ISHARES MSCI CHILE UCITS ETF	CCCL1	IE00B5NLL897	GBX	1	0.00%	12,174	0.00%	12,174	107
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	7	0.02%	58,501	0.00%	8,357	58
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	7	0.02%	4,770,929	0.11%	681,561	47
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEL1	LU0154139132	GBX	1	0.00%	1,534	0.00%	1,534	23
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	2	0.01%	4,757	0.00%	2,379	58
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	16	0.05%	98,665	0.00%	6,167	33
ISHARES MSCI EMU UCITS ETF	CEU	IE00B530G562	EUR	55	0.16%	963,945	0.02%	17,526	33
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEUL	LU0154139132	EUR	1	0.00%	1,534	0.00%	1,534	22
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	2	0.01%	245,178	0.01%	122,589	28
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	4	0.01%	250,891	0.01%	62,723	25
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	6	0.02%	37,813	0.00%	6,302	28
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	3	0.01%	124,139	0.00%	41,380	32
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.01%	259,880	0.01%	129,940	45
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	2	0.01%	204,244	0.00%	102,122	49
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	3	0.01%	11,908	0.00%	3,969	26
ISHARES EUR INFL LINKED BOND UCITS ETF	CIE1	IE00B3VTQ640	GBX	2	0.01%	909,821	0.02%	454,910	20
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	8	0.02%	320,639	0.01%	40,080	18
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	7	0.02%	408,048	0.01%	58,293	16
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWMM213	GBX	2	0.01%	39,976	0.00%	19,988	60
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMMK93	GBX	5	0.01%	68,084	0.00%	13,617	75
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	3	0.01%	11,798	0.00%	3,933	42
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	4	0.01%	78,377	0.00%	19,594	26
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	7	0.02%	19,544	0.00%	2,792	52
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	1	0.00%	15,248	0.00%	15,248	48
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.01%	242,371	0.01%	121,186	22
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	2	0.01%	112,242	0.00%	56,121	101
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	3	0.01%	440,362	0.01%	146,787	102
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	30	0.09%	8,617,922	0.20%	287,264	23
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	11	0.03%	501,639	0.01%	45,604	79
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	47	0.14%	2,172,596	0.05%	46,225	25
ETFX DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	2	0.01%	13,554	0.00%	6,777	79
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	1	0.00%	15,034	0.00%	15,034	48
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTB45	USD	13	0.04%	1,001,464	0.02%	77,036	52
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	2	0.01%	74,226	0.00%	37,113	115
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	3	0.01%	372,214	0.01%	124,071	32
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	3	0.01%	132,292	0.00%	44,097	43
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	1	0.00%	144	0.00%	144	47
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	36	0.11%	509,320	0.01%	14,148	41
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	3,204	0.00%	3,204	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	30	0.09%	485,466	0.01%	16,182	41
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	2,487	0.00%	2,487	40
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	12	0.04%	456,458	0.01%	38,038	153
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7JTB45	GBP	7	0.02%	95,144	0.00%	13,592	292
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	25	0.07%	9,811,237	0.23%	392,449	46
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	7	0.02%	148,827	0.00%	21,261	34
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	3	0.01%	124,878	0.00%	41,626	16
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	3	0.01%	29,005	0.00%	9,668	32
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	1	0.00%	12,204	0.00%	12,204	57
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	4	0.01%	12,337	0.00%	3,084	29
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	EUR	1	0.00%	2,541,175	0.06%	2,541,175	41
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSEU	IE00B53QFR17	USD	2	0.01%	457,811	0.01%	228,905	18
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	GBX	12	0.04%	183,467	0.00%	15,289	58
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	USD	16	0.05%	250,209	0.01%	15,638	60
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	71	0.00%	71	28
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	GBX	3	0.01%	34,302	0.00%	11,434	79
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	3	0.01%	22,320	0.00%	7,440	25
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	10	0.03%	416,197	0.01%	41,620	13
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	14	0.04%	1,708,917	0.04%	122,066	42
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	13	0.04%	1,315,985	0.03%	101,230	34
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	9	0.03%	3,068,763	0.07%	340,974	11

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	3	0.01%	2,957,664	0.07%	985,888	59
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	6	0.02%	756,445	0.02%	126,074	16
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	4	0.01%	402,296	0.01%	100,574	50
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	5	0.01%	781,061	0.02%	156,212	12
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	3	0.01%	74,770	0.00%	24,923	10
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	4	0.01%	470,614	0.01%	117,653	31
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	4	0.01%	21,439	0.00%	5,360	33
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	40	0.12%	568,436	0.01%	14,211	107
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	152	0.45%	7,428,258	0.18%	48,870	22
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	2	0.01%	19,895	0.00%	9,947	45
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	7	0.02%	35,735	0.00%	5,105	64
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	2	0.01%	49,561	0.00%	24,780	45
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	6	0.02%	212,763	0.01%	35,460	78
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	8,815,245	0.21%	8,815,245	25
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	1	0.00%	692,406	0.02%	692,406	170
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	1	0.00%	108,307	0.00%	108,307	53
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	32	0.10%	3,680,960	0.09%	115,030	42
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	4	0.01%	370,422	0.01%	92,606	73
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	8	0.02%	3,660,622	0.09%	457,578	42
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	12	0.04%	1,675,365	0.04%	139,614	72
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	1	0.00%	15,543	0.00%	15,543	41
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	5	0.01%	149,817	0.00%	29,963	47
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	1	0.00%	34,540	0.00%	34,540	97
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	5	0.01%	592,901	0.01%	118,580	14
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	USD	33	0.10%	1,122,163	0.03%	34,005	21
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	66	0.20%	915,990	0.02%	13,879	32
ETF DAX 2X LONG FUND	DL2P	IE00B4QNH868	GBX	33	0.10%	1,279,996	0.03%	38,788	42
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	60	0.18%	6,141,170	0.15%	102,353	138
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNH334	USD	3	0.01%	26,763	0.00%	8,921	905
ETF DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	17	0.05%	279,173	0.01%	16,422	569
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.01%	615	0.00%	308	1255
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	7	0.02%	80,209	0.00%	11,458	85
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	27	0.08%	6,322,596	0.15%	234,170	23
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	2	0.01%	4,127	0.00%	2,063	13
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	4	0.01%	1,126,660	0.03%	281,665	9
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8P14	EUR	11	0.03%	1,285,051	0.03%	116,823	18
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	3	0.01%	401,035	0.01%	133,678	103
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	6	0.02%	1,474,550	0.04%	245,758	97
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7LFX77	GBP	2	0.01%	69,661	0.00%	34,831	85
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	2	0.01%	2,920	0.00%	1,460	49
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	37	0.11%	4,722,775	0.11%	127,643	43
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	94	0.28%	1,142,769	0.03%	12,157	75
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	12	0.04%	6,118,212	0.15%	509,851	35
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	30	0.09%	5,795,503	0.14%	193,183	85
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MXFZ59	GBP	1	0.00%	5,338	0.00%	5,338	1360
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	17	0.05%	1,112,146	0.03%	65,423	93
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	6	0.02%	250,288	0.01%	41,715	91
PIMCO EM ADV LOCAL BND IDX SOURCE ETF	EMLP	IE00B4P11460	GBP	2	0.01%	128,854	0.00%	64,427	88
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	85	0.25%	539,430	0.01%	6,346	112
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	4	0.01%	8,291	0.00%	2,073	93
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	1	0.00%	173,400	0.00%	173,400	39
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	51	0.15%	431,579	0.01%	8,462	67
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00BCBJFC69	GBP	1	0.00%	3,011	0.00%	3,011	97
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	163	0.49%	4,852,781	0.12%	29,772	8
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00BCRY6557	GBP	1	0.00%	13,102	0.00%	13,102	14
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00BCRY6227	USD	5	0.01%	259,521	0.01%	51,904	15
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	12	0.04%	6,600,741	0.16%	550,062	117
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	63	0.19%	11,141,027	0.26%	176,842	423
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00BCRY6227	GBP	3	0.01%	430,004	0.01%	143,335	14
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	2	0.01%	567,564	0.01%	283,782	13
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	1	0.00%	841	0.00%	841	35
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	1	0.00%	20,495	0.00%	20,495	42
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	36	0.11%	405,237	0.01%	11,257	67
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	186	0.56%	26,558,538	0.63%	142,788	11
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	42	0.13%	16,784,676	0.40%	399,635	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	4	0.01%	176,478	0.00%	44,120	40
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	4	0.01%	870,449	0.02%	217,612	38
AMUNDI ETF FTSE 250 UCITS ETF	F25A	FR0010988626	GBX	7	0.02%	522,022	0.01%	74,575	107
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	1	0.00%	11,954	0.00%	11,954	89
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	9	0.03%	71,617	0.00%	7,957	49
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	3	0.01%	44,016	0.00%	14,672	877
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	8	0.02%	36,023	0.00%	4,503	37
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	197	0.59%	1,132,462,776	26.93%	5,748,542	66
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	106	0.32%	8,768,332	0.21%	82,720	39
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.01%	22,894,866	0.54%	11,447,433	101
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	9	0.03%	118,264	0.00%	13,140	41
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQF566	GBP	21	0.06%	6,241,904	0.15%	297,234	595
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	3	0.01%	126,158	0.00%	42,053	41
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	9	0.03%	185,990	0.00%	20,666	54
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	28	0.08%	1,111,428	0.03%	39,694	166
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	6	0.02%	127,057	0.00%	21,176	53
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	1	0.00%	24,465	0.00%	24,465	168
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	45	0.13%	5,709,105	0.14%	126,869	11
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	6	0.02%	17,713	0.00%	2,952	56
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	8	0.02%	34,020	0.00%	4,252	57
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	10	0.03%	228,610	0.01%	22,861	107
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	18	0.05%	198,594	0.00%	11,033	129
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	9	0.03%	494,744	0.01%	54,972	61
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	26	0.08%	462,174	0.01%	17,776	64
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	4	0.01%	36,145	0.00%	9,036	86
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.01%	38,486	0.00%	19,243	87
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B8Q2W338	USD	18	0.05%	956,784	0.02%	53,155	72
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	2	0.01%	53,180	0.00%	26,590	75
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	4	0.01%	6,572	0.00%	1,643	65
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	10	0.03%	175,247	0.00%	17,525	55
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	60	0.18%	1,008,416	0.02%	16,807	48
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	111	0.33%	997,746	0.02%	8,989	49
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	11	0.03%	543,413	0.01%	49,401	64
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	86	0.26%	765,606	0.02%	8,902	63

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)
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	1	0.00%	49,543	0.00%	49,543	48
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	13	0.04%	50,488	0.00%	3,884	37
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	12	0.04%	1,034,391	0.02%	86,199	67
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFJ	IE00B5LP3W10	USD	6	0.02%	90,965	0.00%	15,161	78
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	81	0.24%	475,380	0.01%	5,869	80
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	2	0.01%	336,421	0.01%	168,211	34
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	57	0.17%	1,758,679	0.04%	30,854	37
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T53815	USD	1	0.00%	34,894	0.00%	34,894	68
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	6	0.02%	11,564,609	0.27%	1,927,435	19
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	68	0.20%	1,024,580	0.02%	15,067	25
HSBC MSCI WORLD UCITS ETF \$	HMWJ	IE00B4X9L533	USD	38	0.11%	1,380,161	0.03%	36,320	28
HSBC MSCI WORLD UCITS ETF	HMWV	IE00B4X9L533	GBX	80	0.24%	624,623	0.01%	7,808	31
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	10	0.03%	698,983	0.02%	69,898	50
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	77	0.23%	1,105,855	0.03%	14,362	42
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	3	0.01%	373,172	0.01%	124,391	128
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	2	0.01%	112,024	0.00%	56,012	155
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	6	0.02%	23,678	0.00%	3,946	91
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	24	0.07%	157,728	0.00%	6,572	108
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	6	0.02%	72,805	0.00%	12,134	69
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	3	0.01%	4,380	0.00%	1,460	62
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	9	0.03%	201,307	0.00%	22,367	82
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	99	0.30%	4,795,417	0.11%	48,439	8
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	235	0.70%	5,496,167	0.13%	23,388	14
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	6	0.02%	249,821	0.01%	41,637	73
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	19	0.06%	269,823	0.01%	14,201	79
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	3	0.01%	360,507	0.01%	120,169	57
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	195,006	0.00%	48,752	59
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TWO61	GBX	285	0.85%	9,337,745	0.22%	32,764	19
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	20	0.06%	571,072	0.01%	28,554	51
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	47,587	0.00%	15,862	71
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	3	0.01%	16,457	0.00%	5,486	78
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	3	0.01%	212,208	0.01%	70,736	29
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	130	0.39%	15,939,970	0.38%	122,615	20
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	18	0.05%	8,092,195	0.19%	449,566	24
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	130	0.39%	3,310,064	0.08%	25,462	69
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	75	0.22%	580,477	0.01%	7,740	48
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	20	0.06%	418,296	0.01%	20,915	120
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	24	0.07%	1,576,593	0.04%	65,691	36
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	4	0.01%	1,381,412	0.03%	345,353	14
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	49	0.15%	3,591,608	0.09%	73,298	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.01%	1,706,335	0.04%	853,168	10
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGL	IE00B1FZS913	GBP	9	0.03%	379,813	0.01%	42,201	25
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	6	0.02%	9,093,915	0.22%	1,515,653	13
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	4	0.01%	7,506	0.00%	1,876	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	5	0.01%	18,769,550	0.45%	3,753,910	12
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	3	0.01%	8,165	0.00%	2,722	21
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	50	0.15%	15,979,589	0.38%	319,592	9
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	19	0.06%	10,829,547	0.26%	569,976	8
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	83	0.25%	1,647,039	0.04%	19,844	66
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	31	0.09%	1,270,887	0.03%	40,996	83
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	1	0.00%	42,654	0.00%	42,654	12
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	13	0.04%	5,297,513	0.13%	407,501	152
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	4	0.01%	109,246	0.00%	27,312	116
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	48	0.14%	7,135,304	0.17%	148,652	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	21	0.06%	726,613	0.02%	34,601	63
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	8	0.02%	94,443	0.00%	11,805	41
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	320	0.96%	48,501,582	1.15%	151,567	30
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	8	0.02%	90,562	0.00%	11,320	87
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	113	0.34%	23,051,727	0.55%	203,998	47
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	11	0.03%	591,752	0.01%	53,796	36
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	9	0.03%	734,195	0.02%	81,577	44
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	118	0.35%	1,653,128	0.04%	14,010	168
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDR12	USD	1	0.00%	3,819	0.00%	3,819	107
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	252	0.75%	11,977,665	0.28%	47,530	27
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	5	0.01%	438,803	0.01%	87,761	36
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	45	0.13%	19,153,397	0.46%	425,631	26
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWDR12	USD	70	0.21%	22,974,445	0.55%	328,206	42
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.01%	332,631	0.01%	166,316	57
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	22	0.07%	1,174,593	0.04%	77,936	56
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	97	0.29%	11,701,303	0.28%	120,632	9
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	50	0.15%	3,734,931	0.09%	74,699	27
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	9	0.03%	1,652,520	0.04%	183,611	34
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	78	0.23%	8,431,268	0.20%	108,093	41
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	359	1.07%	77,000,177	1.83%	214,485	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	128	0.38%	5,505,058	0.13%	43,008	19
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	90	0.27%	9,399,505	0.22%	104,439	31
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	169	0.51%	9,768,031	0.23%	57,799	13
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	31	0.09%	8,637,241	0.21%	278,621	9
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	36	0.11%	7,824,447	0.19%	217,346	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKKQ41	EUR	109	0.33%	30,278,771	0.72%	277,787	8
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	6	0.02%	669,800	0.02%	111,633	8
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	48	0.14%	4,187,398	0.10%	87,237	124
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	560	1.67%	46,525,921	1.11%	83,082	22
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	27	0.08%	268,622	0.01%	9,949	39
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJH64	EUR	60	0.18%	10,879,449	0.26%	181,324	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	16	0.05%	3,397,959	0.08%	212,372	7
ISHARES EURO GOV BND 1-3YR UCITS ETF	IEGL	IE00B1FZS913	EUR	3	0.01%	116,149	0.00%	38,716	25
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	10	0.03%	1,268,562	0.03%	126,856	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	7	0.02%	405,793	0.01%	57,970	5
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	1	0.00%	100,117	0.00%	100,117	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	6	0.02%	517,705	0.01%	86,284	21
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	28	0.08%	2,164,822	0.05%	77,315	59
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	339	1.01%	74,640,145	1.77%	220,177	16
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	30	0.09%	318,181	0.01%	10,606	82
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	37	0.11%	2,146,407	0.05%	58,011	40
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	33	0.10%	460,513	0.01%	13,955	94
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	7	0.02%	435,352	0.01%	62,193	31
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	102	0.30%	3,736,594	0.09%	36,633	9
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4LSYV07	EUR	6	0.02%	774,943	0.02%	129,157	153

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London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	30	0.09%	346,091	0.01%	11,536	58
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE00030974079	GBX	24	0.07%	1,703,167	0.04%	70,965	29
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	565	1.69%	27,268,602	0.65%	48,263	16
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEXS	IE00B4L5ZV03	EUR	30	0.09%	1,698,994	0.04%	56,633	10
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	144	0.43%	6,355,821	0.15%	44,138	7
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	270	0.81%	13,764,463	0.33%	50,979	36
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	7	0.02%	66,143	0.00%	9,449	660
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6Q6FW01	USD	21	0.06%	1,678,385	0.04%	79,923	740
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	11	0.03%	75,990	0.00%	6,908	52
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	50	0.15%	4,208,913	0.10%	84,178	16
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	50	0.15%	9,083,322	0.22%	181,666	12
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WJXK79	GBP	586	1.75%	110,065,273	2.62%	187,825	8
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	545	1.63%	90,719,083	2.16%	166,457	19
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	13	0.04%	290,323	0.01%	22,333	75
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	46	0.14%	1,936,000	0.05%	42,087	136
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	28	0.08%	1,438,130	0.03%	51,362	41
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TKK627	GBX	59	0.18%	853,845	0.02%	14,472	396
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	574	1.72%	108,439,655	2.58%	188,919	10
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4P7Y777	USD	336	1.00%	64,266,133	1.53%	191,268	19
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	120	0.36%	2,908,044	0.07%	24,234	8
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4LSYX21	USD	27	0.08%	2,702,904	0.06%	100,108	32
ISHARES S&P 500 JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	15	0.04%	4,115,573	0.10%	274,372	50
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	339	1.01%	33,910,430	0.81%	100,031	15
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYNN974	GBP	298	0.89%	31,501,324	0.75%	105,709	252
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02XKH56	GBX	343	1.03%	35,482,445	0.84%	15,415	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02XKH56	USD	37	0.11%	10,146,447	0.24%	274,228	26
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	53	0.16%	13,354,461	0.32%	251,971	32
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	7	0.02%	67,653	0.00%	9,665	18
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	58	0.17%	1,826,316	0.04%	31,488	17
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	16	0.05%	1,150,505	0.03%	71,907	62
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	168	0.50%	2,355,112	0.06%	14,019	34
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	7	0.02%	728,105	0.02%	104,015	25
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	116	0.35%	4,849,986	0.12%	41,810	23
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	46	0.14%	785,825	0.02%	17,083	235
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	33	0.10%	1,224,185	0.03%	37,097	990
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	27	0.08%	1,746,134	0.04%	64,672	36
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	7	0.02%	613,308	0.01%	87,615	37
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	517	1.55%	30,297,175	0.72%	58,602	24
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	4	0.01%	59,821	0.00%	14,960	71
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	8	0.02%	1,178,061	0.03%	147,258	41
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	35	0.10%	9,520,962	0.23%	272,027	40
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	42	0.13%	226,122	0.01%	5,384	119
ISHARES S&P PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WJXD03	USD	19	0.06%	1,914,399	0.05%	100,758	51
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	39	0.12%	2,643,568	0.06%	67,784	11
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.01%	5,174	0.00%	2,587	13
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	8	0.02%	510,402	0.01%	63,800	58
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	235	0.70%	18,602,540	0.44%	79,160	11
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	14	0.04%	972,786	0.02%	69,485	102
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	13	0.04%	729,724	0.02%	56,133	213
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJV07	USD	31	0.09%	5,625,389	0.13%	181,464	11
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	8	0.02%	604,747	0.01%	75,593	65
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	10	0.03%	935,674	0.02%	93,567	146
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	4	0.01%	616,105	0.01%	154,026	53
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	2	0.01%	17,378	0.00%	8,689	52
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4131	12.35%	258,616,702	6.15%	62,604	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	32	0.10%	488,528	0.01%	15,267	84
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	31	0.09%	715,579	0.02%	23,083	54
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWDR12	GBX	113	0.34%	8,385,934	0.20%	74,212	41
ISHARES MSCI USA ISLAMIC UCITS ETF	ISU	IE00B296QM64	GBX	6	0.02%	56,071	0.00%	9,345	142
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	3	0.01%	633,510	0.02%	211,170	54
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	197	0.59%	8,489,467	0.20%	43,094	12
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	130	0.39%	5,097,155	0.12%	39,209	53
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	35	0.10%	629,460	0.01%	17,985	26
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	34	0.10%	8,566,492	0.20%	251,956	36
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	43	0.13%	51,014,245	1.21%	1,186,378	19
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	552	1.65%	11,686,176	0.28%	21,171	20
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	488	1.46%	24,846,825	0.59%	50,916	21
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	1055	3.15%	106,523,077	2.53%	100,970	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZVW0K18	EUR	55	0.16%	11,175,205	0.27%	203,186	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	90	0.27%	11,754,168	0.28%	130,602	39
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	43	0.13%	12,797,492	0.30%	297,616	28
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	29	0.09%	11,484,292	0.27%	396,010	46
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	278	0.83%	8,737,477	0.21%	31,430	148
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	398	1.19%	66,262,680	1.58%	166,489	12
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	1	0.00%	120,645	0.00%	120,645	57
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	6	0.02%	822	0.00%	137	109
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	30	0.09%	6,894,322	0.16%	229,811	22
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	19	0.06%	2,184,784	0.05%	114,989	64
LYXOR ETF MSCI KOREA \$	KRWL	FR0010581447	USD	1	0.00%	67,601	0.00%	67,601	42
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBP	4	0.01%	271,380	0.01%	67,845	51
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	351	1.05%	57,838,299	1.38%	164,781	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	10	0.03%	71,533	0.00%	7,153	72
OSSIAM STOX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBP	10	0.03%	47,222	0.00%	4,722	30
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	2	0.01%	31,308	0.00%	15,654	126
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	2	0.01%	31,317	0.00%	15,659	127
ETF'S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	3	0.01%	157,455	0.00%	52,485	35
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	1	0.00%	22,264	0.00%	22,264	143
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBP	1	0.00%	286	0.00%	286	30
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBP	2	0.01%	27,097	0.00%	13,549	97
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	4	0.01%	250,679	0.01%	62,670	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	16	0.05%	396,557	0.01%	24,785	19
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBP	2	0.01%	17,867	0.00%	8,934	30
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	19	0.06%	765,679	0.02%	40,299	96
LGIM COMMODITY COMPOSITE SOURCE ETF £	LGCF	IE00B4TXXP71	GBP	2	0.01%	22,632	0.00%	11,316	154
LGIM COMMODITY COMPOSITE SOURCE ETF \$	LGCU	IE00B4TXXP71	USD	1	0.00%	32,882	0.00%	32,882	132
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	1	0.00%	741	0.00%	741	179
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUU	FR0010614834	GBP	3	0.01%	5,888	0.00%	1,963	179
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBP	11	0.03%	1,670,300	0.04%	151,845	70
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	203	0.61%	25,549,608	0.61%	125,860	15

Exchange Traded Funds

Weekly Statistics - 16 December 2013 to 20 December 2013



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	1	0.00%	2,427	0.00%	2,427	92
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	8	0.02%	6,434,622	0.15%	804,328	60
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	40	0.12%	889,375	0.02%	22,234	22
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	3	0.01%	337,966	0.01%	112,655	15
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	35	0.10%	1,398,611	0.03%	39,960	49
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	7	0.02%	340,896	0.01%	48,699	42
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	41,242	0.00%	41,242	43
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	244	0.73%	9,281,441	0.22%	38,039	12
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	5	0.01%	181,795	0.00%	36,359	24
OSSIAM WORLD MIN VAR NR ETF £ (USD)	LWMV	LU079966342	GBX	2	0.01%	12,013	0.00%	6,007	21
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	6	0.02%	521,287	0.01%	86,881	73
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	1	0.00%	63,025	0.00%	63,025	73
JP MORGAN MACRO HEDGE DUAL TR SOURCE	MHDU	IE00B675BN95	EUR	25	0.07%	5,536,821	0.13%	221,473	358
JP MORGAN MACRO HEDGE DUAL ENH TR SOURCE	MHDX	IE00B675BN95	USD	19	0.06%	2,511,102	0.06%	132,163	80
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUE	IE00B3P1F038	EUR	16	0.05%	928,936	0.02%	58,059	125
J.P. MORGAN MACRO HEDGE US TR SOURCE ETF	MHUU	IE00B3P1F038	USD	52	0.16%	2,799,141	0.07%	53,830	83
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1019	3.05%	58,154,395	1.38%	57,070	18
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	15	0.04%	299,248	0.01%	19,950	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8F8GS14	GBX	39	0.12%	311,481	0.01%	7,987	33
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	10	0.03%	270,986	0.01%	27,099	33
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	3	0.01%	87,228	0.00%	29,076	37
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	3	0.01%	66,802	0.00%	22,267	55
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	45	0.13%	305,374	0.01%	6,786	1580
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	3	0.01%	3,253,947	0.08%	1,084,649	70
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLD89	GBX	4	0.01%	352,454	0.01%	88,114	36
MAN GLG EUROPE PLUS SOURCE ETF	MPFE	IE00B59D1459	GBX	7	0.02%	407,865	0.01%	58,266	30
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	6	0.02%	617,452	0.01%	102,909	20
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8F8GS14	USD	46	0.14%	1,701,515	0.04%	36,989	394
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	10	0.03%	1,746,494	0.04%	174,649	14
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWWVS8	USD	100	0.30%	4,383,549	0.10%	43,835	45
MSCI JAPAN SOURCE ETF	MXJP	IE00B60SX287	USD	7	0.02%	17,712,586	0.42%	2,530,369	22
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	72	0.22%	10,222,136	0.24%	139,196	9
MSCI WORLD SOURCE ETF	MXWO	IE00B60SX394	USD	7	0.02%	51,133,235	1.22%	7,304,748	17
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	3	0.01%	501,003	0.01%	167,001	192
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	2	0.01%	17,690	0.00%	8,845	101
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	1	0.00%	3,057	0.00%	3,057	101
ISHARES DAX (OTC)	O006	DE0005933931	EUR	7	0.02%	5,694,104	0.14%	813,443	0
ISHARES DJ ASIA PAC SEL DIV 30(OTC)	O008	DE000A0H0744	EUR	1	0.00%	5,316	0.00%	5,316	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.01%	3,885,218	0.09%	1,295,073	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	19,994	0.00%	9,997	0
ISHARES DJ EURO STOXX MIDCAP (OTC)	O015	DE000A0DPMX7	EUR	2	0.01%	54,135	0.00%	27,067	0
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	1	0.00%	78,087	0.00%	78,087	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.00%	226,594	0.01%	226,594	0
ISHARES DJ STOXX SELECT DIV 30(OTC)	O056	DE0002635299	EUR	4	0.01%	24,524	0.00%	6,131	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.00%	84,111	0.00%	84,111	0
ISHARES SMI (OTC)	O126	DE0005933964	EUR	1	0.00%	15,206	0.00%	15,206	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	1,222	0.00%	1,222	294
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	6	0.02%	45,415	0.00%	7,569	51
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSEB	IE00B23D8Y98	GBX	6	0.02%	30,190	0.00%	5,032	63
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	3	0.01%	31,459	0.00%	10,486	45
POWERSHARES NASDAQ OMX GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	3	0.01%	21,575	0.00%	7,192	41
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	1	0.00%	2,437	0.00%	2,437	54
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	7	0.02%	55,745	0.00%	7,964	50
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	12	0.04%	157,590	0.00%	13,133	19
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	20	0.06%	409,638	0.01%	20,482	40
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	6	0.02%	19,693	0.00%	3,282	79
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	8	0.02%	46,344	0.00%	5,793	61
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	123	0.37%	5,643,859	0.13%	45,885	104
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	5	0.01%	396,781	0.01%	79,356	75
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.00%	10,642	0.00%	10,642	31
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	7	0.02%	273,330	0.01%	39,047	171
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	16	0.05%	2,583,114	0.06%	161,445	29
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBX	2	0.01%	9,982	0.00%	4,991	72
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	11	0.03%	487,848	0.01%	44,350	44
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	11	0.03%	478,637	0.01%	43,512	44
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	17	0.05%	824,666	0.02%	48,510	44
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	1	0.00%	43,636	0.00%	43,636	44
RUSSELL 2000 SOURCE ETF	RYTS	IE00B60SX402	USD	33	0.10%	1,531,299	0.04%	46,403	30
LYXOR ETF RUSSELL 2000 £	RU2K	FR0011119254	GBX	5	0.01%	929,440	0.02%	185,888	103
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	1	0.00%	131,812	0.00%	131,812	93
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.01%	105,053	0.00%	52,527	34
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	7	0.02%	94,616	0.00%	13,517	61
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	16	0.05%	1,602,500	0.04%	100,153	58
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	10	0.03%	907,390	0.02%	90,739	47
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	81	0.24%	3,129,636	0.07%	38,637	16
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	15	0.04%	546,772	0.01%	36,451	24
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	17	0.05%	1,657,686	0.04%	97,511	31
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	3	0.01%	4,987,356	0.12%	1,662,452	18
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	8	0.02%	4,780,433	0.11%	597,554	54
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	23	0.07%	715,777	0.02%	31,121	188
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY6Y77	USD	2	0.01%	613,728	0.01%	306,864	24
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	9	0.03%	1,227,764	0.03%	136,418	12
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DXXQ41	GBP	6	0.02%	1,267,163	0.03%	211,194	9
ISHARES EM DIVIDEND UCITS ETF	SEDI	IE00B652H904	GBX	86	0.26%	3,869,607	0.09%	44,995	137
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE00B4WVJ664	GBP	6	0.02%	5,591,569	0.13%	931,928	18
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	28	0.08%	2,666,107	0.01%	9,504	66
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	89	0.27%	5,553,944	0.13%	62,404	23
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	109	0.33%	1,510,056	0.04%	13,854	48
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	36	0.11%	495,354	0.01%	13,760	75
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	15	0.04%	1,950,926	0.05%	130,062	16
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	SFRB	IE00B7LGC558	GBP	2	0.01%	2,218,284	0.05%	1,109,142	15
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.01%	38,720	0.00%	19,360	213
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	9	0.03%	45,378	0.00%	5,042	90
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	75	0.22%	1,055,642	0.03%	14,075	19
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	48	0.14%	1,067,357	0.03%	22,237	12
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	3	0.01%	98,890	0.00%	32,963	40
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	7	0.02%	229,276	0.01%	32,754	15
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	13	0.04%	133,340	0.00%	10,257	29
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	2	0.01%	10,172	0.00%	5,086	90

Exchange Traded Funds

Weekly Statistics - 16 December 2013 to 20 December 2013

**London**

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFAX DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	4	0.01%	10,502	0.00%	2,626	89
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	43	0.13%	1,949,259	0.05%	45,332	17
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	41	0.12%	2,186,546	0.05%	53,330	28
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.01%	13,904	0.00%	6,952	15
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	59	0.18%	2,053,360	0.05%	34,803	132
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	4	0.01%	71,049	0.00%	17,762	86
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	449	1.34%	24,575,493	0.58%	54,734	17
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	3	0.01%	4,822	0.00%	1,607	19
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	27	0.08%	1,121,252	0.03%	41,528	60
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	19	0.06%	412,910	0.01%	21,732	1133
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	80	0.24%	1,549,781	0.04%	19,372	145
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	26	0.08%	1,632,902	0.04%	62,804	419
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	10	0.03%	348,206	0.01%	34,821	1258
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	15	0.04%	2,245,483	0.05%	149,699	41
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YK5C33	USD	11	0.03%	624,165	0.01%	56,742	41
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	54	0.16%	5,605,779	0.13%	103,811	40
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	39	0.12%	18,870,027	0.45%	483,847	20
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	260	0.78%	9,319,143	0.22%	35,843	22
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YK5C33	USD	44	0.13%	19,754,022	0.47%	448,955	132
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	10	0.03%	76,715	0.00%	7,671	57
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	10	0.03%	68,831	0.00%	6,883	37
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60VJY07	GBX	4	0.01%	5,618	0.00%	1,405	13
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	SSHY	IE00B7N3YW49	GBP	5	0.01%	116,897	0.00%	23,379	30
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	2	0.01%	278,738	0.01%	139,369	14
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	4	0.01%	133,018	0.00%	33,254	115
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	13,402	0.00%	13,402	135
PIMCO SHORT-TERM HY SOURCE ETF EUR HDGD	STHE	IE00B6R51Z18	USD	15	0.04%	928,743	0.02%	61,916	45
PIMCO SHT TERM HIGH YLD CORP BOND SOURCE	STHY	IE00B7N3YW49	USD	136	0.41%	30,812,224	0.73%	226,560	22
BOOST FTSE 100 1X SHORT DAILY ETF	SUK1	IE00B94QKQ22	GBX	3	0.01%	43,721	0.00%	14,574	27
ETFAX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	208	0.62%	5,578,318	0.13%	26,819	29
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B6C7GXZ6	USD	4	0.01%	94,877	0.00%	23,719	19
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00B6C7GXZ6	GBP	1	0.00%	953	0.00%	953	46
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	15	0.04%	84,889	0.00%	5,659	27
ISHARES EURO STOXX 50 EX FINS ETF	SXFN	IE00B6D5JG21	GBX	8	0.02%	1,773,022	0.04%	221,628	41
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	16	0.05%	2,022,256	0.05%	126,391	52
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	9	0.03%	779,321	0.02%	86,591	53
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	1	0.00%	63,368	0.00%	63,368	47
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	63,200	0.00%	63,200	53
UBS ETF - EURO STOXX 50 A-DIS	UB01	LU0136234068	GBP	1	0.00%	10,152	0.00%	10,152	29
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UB02	LU0136240974	GBP	3	0.01%	434,375	0.01%	144,792	38
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBP	9	0.03%	21,299,387	0.51%	2,366,599	11
UBS ETF EURO STOXX 50 (EUR) I-DIS	UB08	LU0155367302	EUR	1	0.00%	252,023	0.01%	252,023	28
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	GBP	2	0.01%	1,813	0.00%	907	50
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBP	2	0.01%	3,064	0.00%	1,532	20
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBP	3	0.01%	530,088	0.01%	176,696	45
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBP	2	0.01%	39,973	0.00%	19,986	59
UBS ETF MSCI CANADA (CAD) I-DIS	UB27	LU0446734955	GBP	5	0.01%	659,276	0.02%	131,855	57
UBS ETF FTSE 100 (GBP) I-DIS	UB29	LU0446735176	GBP	1	0.00%	277,725	0.01%	277,725	16
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB32	LU0480132876	GBP	3	0.01%	617,294	0.01%	205,765	64
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBP	2	0.01%	141,844	0.00%	70,922	90
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBP	1	0.00%	11,380	0.00%	11,380	169
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBP	5	0.01%	139,554	0.00%	27,911	50
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBP	2	0.01%	28,448	0.00%	14,224	38
UBS ETF-MSCI USA VALUE(USD)I-DIS	UC08	IE00B6S5YK09	USD	2	0.01%	130,677	0.00%	65,338	30
UBS ETFS PLC - CMCI COMPOSITE SF USD I	UC16	IE00B56HZD74	USD	1	0.00%	228,829	0.01%	228,829	50
UBS ETF-HFRX GHF SF(USD)A-ACC	UC19	IE00B53PTF40	USD	1	0.00%	76,577	0.00%	76,577	99
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1M258	GBP	1	0.00%	663,680	0.02%	663,680	15
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBP	2	0.01%	116,461	0.00%	58,230	53
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNP07	GBP	2	0.01%	8,118	0.00%	4,059	125
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBP	2	0.01%	30,033	0.00%	15,016	71
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YK5D40	USD	167	0.50%	4,204,717	0.10%	25,178	18
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	13	0.04%	314,295	0.01%	24,177	107
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	138	0.41%	4,340,567	0.10%	31,453	240
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBP	2	0.01%	7,705	0.00%	3,853	42
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	7	0.02%	545,153	0.01%	77,879	31
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	7	0.02%	1,774,055	0.04%	253,436	48
LYXOR ETF MSCI USA	USAL	FR0010372193	GBP	6	0.02%	881,821	0.02%	146,970	9
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	1	0.00%	220,678	0.01%	220,678	8
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YK5D40	GBP	251	0.75%	6,296,333	0.15%	25,085	148
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	2	0.01%	173,951	0.00%	86,975	23
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBP	1	0.00%	85,600	0.00%	85,600	13
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B95F5L18	GBP	24	0.07%	767,463	0.02%	31,978	44
VANGUARD FTSE EMERGING MARKETS ETF	VDEM	IE00B3VVMW84	USD	19	0.06%	1,522,974	0.04%	80,157	44
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	16	0.05%	1,495,677	0.04%	93,480	21
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B95F5L18	USD	1	0.00%	117,660	0.00%	117,660	56
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	24	0.07%	955,819	0.02%	39,826	110
VANGUARD FTSE EMERGING MARKETS ETF	VFEM	IE00B3VVMW84	GBP	77	0.23%	1,143,720	0.03%	14,854	47
VANGUARD UK GOVERNMENT BOND ETF	VGOV	IE00B42WVWV65	GBP	14	0.04%	553,818	0.01%	39,558	21
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	57	0.17%	824,018	0.02%	14,456	59
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	54	0.16%	1,582,510	0.04%	29,306	382
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	46	0.14%	1,538,660	0.04%	33,449	26
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3BK4075	USD	3	0.01%	120,925	0.00%	40,308	139
ETFAX BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	28	0.08%	324,636	0.01%	11,594	371
VANGUARD FTSE 100 ETF	VUKE	IE00B810Q511	GBP	415	1.24%	30,893,289	0.73%	74,442	7
VANGUARD S&P 500 ETF	VUSA	IE00B3XXRP09	GBP	410	1.23%	15,676,225	0.37%	38,235	11
VANGUARD S&P 500 ETF	VUSD	IE00B3XXRP09	USD	193	0.58%	22,133,486	0.53%	114,681	10
VANGUARD FTSE ALL-WORLD ETF	VWRD	IE00B3RBMW25	USD	22	0.07%	72,523,259	1.72%	3,296,512	40
VANGUARD FTSE ALL-WORLD ETF	VWRL	IE00B3RBMW25	GBP	145	0.43%	3,942,180	0.09%	27,187	40
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBP	4	0.01%	11,066	0.00%	2,766	83
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	2	0.01%	325,339	0.01%	162,670	17
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	2,155	0.00%	1,077	18
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBP	29	0.09%	500,491	0.01%	17,258	846
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWV60	EUR	30	0.09%	2,340,416	0.06%	78,014	12
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHX	LU0592215825	USD	10	0.03%	110,363	0.00%	11,036	87
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBP	2	0.01%	5,991	0.00%	2,996	88
DBX FTSE ALL-SHARE ETF	XASX	LU0292097747	GBP	167	0.50%	15,890,657	0.38%	95,154	100
DBX S&P/ASX 200 ETF	XAXS	LU0328474803	GBX	10	0.03%	55,240	0.00%	5,524	26
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	58	0.17%	6,972,093	0.17%	120,208	30
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	39	0.12%	1,209,874	0.03%	31,022	30

Exchange Traded Funds

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Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	7	0.02%	49,318	0.00%	7,045	96
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	25	0.07%	37,713	0.00%	1,509	433
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	34	0.10%	1,508,653	0.04%	44,372	30
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	6	0.02%	25,853	0.00%	4,309	52
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	7	0.02%	576,728	0.01%	82,390	35
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	26	0.08%	1,003,029	0.02%	38,578	17
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	3	0.01%	255,390	0.01%	85,130	156
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	3	0.01%	172,164	0.00%	57,388	70
DBX CSI300 ETF	XCHA	LU0779800910	USD	55	0.16%	4,952,421	0.12%	90,044	106
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	7	0.02%	367,774	0.01%	52,539	70
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBP	1	0.00%	998	0.00%	998	20
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	14	0.04%	1,461,131	0.03%	104,366	68
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	37	0.11%	731,033	0.02%	19,758	52
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	13	0.04%	386,851	0.01%	29,758	49
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	19	0.06%	1,633,789	0.04%	85,989	98
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	7	0.02%	18,295	0.00%	2,614	122
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	11	0.03%	862,169	0.02%	78,379	53
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	67	0.20%	591,117	0.01%	8,823	54
DBX EURO STOXX SELECT DIV 30 ETF	XD3E	LU0292095535	GBX	2	0.01%	1,748	0.00%	874	36
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	2	0.01%	2,985	0.00%	1,493	31
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	15	0.04%	304,682	0.01%	20,312	46
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	54	0.16%	3,408,031	0.08%	63,112	25
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	2	0.01%	279,228	0.01%	139,614	59
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	6	0.02%	17,841	0.00%	2,974	57
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	18	0.05%	718,800	0.02%	39,933	71
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	6	0.02%	20,280	0.00%	3,380	85
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	25	0.07%	575,065	0.01%	23,003	49
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	11	0.03%	297,190	0.01%	27,017	51
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	2	0.01%	67,374	0.00%	33,687	87
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	1	0.00%	111,195	0.00%	111,195	51
DBX EURO STOXX 50 ETF	XESC	LU0380865021	GBX	12	0.04%	298,446	0.01%	24,871	27
DBX EURO STOXX 50 ETF	XESX	LU0274211217	GBX	100	0.30%	735,995	0.02%	7,360	23
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	64	0.19%	754,178	0.02%	11,784	107
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	1	0.00%	3,733	0.00%	3,733	23
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	9	0.03%	2,438,259	0.06%	270,918	38
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	3	0.01%	34,793	0.00%	11,598	31
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	3,978	0.00%	1,989	39
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.00%	338,006	0.01%	338,006	74
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	10,369	0.00%	10,369	91
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	30	0.09%	298,970	0.01%	9,966	33
DBX CDX NA HY 2X DAILY SHORT ETF	XH72	LU0742068835	USD	1	0.00%	20,121	0.00%	20,121	58
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	38	0.11%	1,793,933	0.04%	47,209	100
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	78,505	0.00%	78,505	57
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	28	0.08%	679,854	0.02%	24,280	141
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	12	0.04%	702,551	0.02%	58,546	99
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	4	0.01%	317,435	0.01%	79,359	60
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	10	0.03%	78,766	0.00%	7,877	51
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	5	0.01%	604,042	0.01%	120,808	51
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR314	USD	1	0.00%	6,884	0.00%	6,884	92
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	15	0.04%	828,490	0.02%	55,233	48
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	16	0.05%	162,286	0.00%	10,143	121
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFQ	IE00B42Q4896	GBX	1	0.00%	1,037	0.00%	1,037	141
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	193	0.58%	4,970,533	0.12%	25,754	82
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	40	0.12%	3,248,542	0.08%	81,214	111
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	35	0.10%	340,090	0.01%	9,717	96
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	10	0.03%	104,507	0.00%	10,451	47
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	20	0.06%	1,104,384	0.03%	55,219	93
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTH43	USD	15	0.04%	108,397	0.00%	7,226	374
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	23	0.07%	1,387,144	0.03%	60,311	123
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	3	0.01%	146,783	0.00%	48,928	36
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	9	0.03%	19,479	0.00%	2,164	90
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	8	0.02%	25,199,728	0.60%	3,149,966	35
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	51	0.15%	1,642,340	0.04%	32,203	49
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	45	0.13%	1,610,998	0.04%	35,800	54
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	9	0.03%	402,952	0.01%	44,772	83
DBX FTSE 250 ETF	XMCX	LU0292097317	GBX	37	0.11%	860,221	0.02%	23,249	50
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.01%	4,983	0.00%	2,491	51
DBX MSCI EUROPE ETF	XMED	LU0274209237	USD	8	0.02%	1,702,977	0.04%	212,872	25
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	2	0.01%	3,885	0.00%	1,943	92
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	1	0.00%	27,511	0.00%	27,511	107
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	125	0.37%	5,286,051	0.13%	42,288	24
DBX MSCI MEXICO ETF \$	XMES	LU0476289466	USD	29	0.09%	504,167	0.01%	17,385	83
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	2	0.01%	3,428	0.00%	1,714	92
DBX MSCI EUROPE ETF	XMEU	LU0274209237	GBX	4	0.01%	361,518	0.01%	90,380	81
DBX MSCI MEXICO ETF	XMEX	LU0476289466	GBX	49	0.15%	1,130,590	0.03%	23,073	88
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	22	0.07%	481,946	0.01%	21,907	103
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	12	0.04%	1,011,461	0.02%	84,288	16
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	17	0.05%	157,444	0.00%	9,261	56
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	14	0.04%	1,758,155	0.04%	125,582	18
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	9	0.03%	157,254	0.00%	17,473	52
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	17	0.05%	2,033,033	0.05%	119,590	51
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	149	0.45%	8,262,254	0.20%	55,451	16
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	69	0.21%	1,023,360	0.02%	14,831	35
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	5	0.01%	280,600	0.01%	56,120	37
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	6	0.02%	423,568	0.01%	70,595	46
DBX MSCI USA ETF	XMUD	LU0274210672	USD	13	0.04%	562,482	0.01%	43,268	14
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	2	0.01%	25,247	0.00%	12,624	51
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	14	0.04%	1,236,258	0.03%	88,304	22
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	20	0.06%	11,082,881	0.26%	554,144	11
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	14	0.04%	1,005,346	0.02%	71,810	14
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	9	0.03%	1,090,105	0.03%	121,123	46
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	24	0.07%	1,341,110	0.03%	55,880	45
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	15	0.04%	82,857	0.00%	5,524	93
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	9	0.03%	577,643	0.01%	64,183	107
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	2	0.01%	127,373	0.00%	63,686	35
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	13	0.04%	5,438,889	0.13%	418,376	35
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.01%	186	0.00%	93	91
DBX RUSSELL 2000 ETF	XRUD	LU0322248658	GBX	27	0.08%	724,485	0.02%	26,833	26
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	12	0.04%	931,106	0.02%	77,592	25

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)
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	16	0.05%	651,023	0.02%	40,689	260
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	12	0.04%	2,799,440	0.07%	233,287	103
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	8	0.02%	52,659	0.00%	6,582	44
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	9	0.03%	18,274	0.00%	2,030	45
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	2	0.01%	5,610	0.00%	2,805	43
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	6	0.02%	42,402	0.00%	7,067	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	6	0.02%	695,712	0.02%	115,952	34
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	7	0.02%	23,754	0.00%	3,393	46
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.02%	76,158	0.00%	12,693	76
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	15	0.04%	489,018	0.01%	32,601	43
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	10	0.03%	1,569,086	0.04%	156,909	46
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	18	0.05%	973,873	0.02%	54,104	21
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	10	0.03%	68,959	0.00%	6,896	45
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	7	0.02%	189,849	0.00%	27,121	53
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	10	0.03%	283,463	0.01%	28,346	99
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	9	0.03%	17,477	0.00%	1,942	101
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	13	0.04%	54,276	0.00%	4,175	54
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	742	0.00%	371	64
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	7	0.02%	101,173	0.00%	14,453	46
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	13,427	0.00%	6,714	45
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	21	0.06%	827,264	0.02%	39,394	105
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	5	0.01%	46,646	0.00%	9,329	45
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	22	0.07%	3,100,875	0.07%	140,949	14
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	4	0.01%	7,935	0.00%	1,984	54
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	8	0.02%	267,859	0.01%	33,482	45
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	16	0.05%	218,571	0.01%	13,661	22
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	54	0.16%	17,093,077	0.41%	316,538	24
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	35	0.10%	412,119	0.01%	11,775	14
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	8	0.02%	134,469	0.00%	16,809	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	5	0.01%	428,286	0.01%	85,657	783
DBX STOXX EUROPE 600 ETF	XSX6	LU0328475792	GBX	36	0.11%	129,358	0.00%	3,593	25
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	18	0.05%	91,735	0.00%	5,096	89
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.01%	135,492	0.00%	67,746	278
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	4	0.01%	4,806,540	0.11%	1,201,635	90
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	42	0.13%	572,416	0.01%	13,629	35
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	91	0.27%	1,990,756	0.05%	21,876	27
DBX FTSE 100 ETF	XUKX	LU0292097234	GBX	306	0.91%	23,223,454	0.55%	75,894	20
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	4	0.01%	197,379	0.00%	49,345	207
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	4	0.01%	33,370	0.00%	8,342	97
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	14,437	0.00%	4,812	21
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	4	0.01%	156,007	0.00%	39,002	104
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	4	0.01%	857,246	0.02%	214,311	70
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	2	0.01%	24,334	0.00%	12,167	68
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	34,902	0.00%	34,902	73
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	1	0.00%	1,916	0.00%	1,916	70
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	12	0.04%	406,517	0.01%	33,876	144
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWID	LU0540980496	USD	32	0.10%	520,446	0.01%	16,264	76
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	4	0.01%	13,956	0.00%	3,489	74
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	16	0.05%	141,445	0.00%	8,840	70
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	3	0.01%	97,288	0.00%	32,429	65
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	11	0.03%	42,474	0.00%	3,861	62
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	3	0.01%	13,972	0.00%	4,657	101
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	20	0.06%	1,192,025	0.03%	59,601	76
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	20	0.06%	957,704	0.02%	47,885	34
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	6	0.02%	413,341	0.01%	68,890	33
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	14	0.04%	123,747	0.00%	8,839	110
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	3,566,002	0.08%	3,566,002	30

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	2	0.04%	10,252	0.00%	5,126	67
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	6	0.11%	47,035	0.01%	7,839	159
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	1	0.02%	435	0.00%	435	43
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	5	0.09%	23,470	0.00%	4,694	69
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	2	0.04%	9,548	0.00%	4,774	157
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	2	0.04%	10,922	0.00%	5,461	71
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	FR0010892224	GBX	5	0.09%	149,563	0.03%	29,913	45
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	10	0.18%	52,604	0.01%	5,260	65
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	1,434	0.00%	1,434	44
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	46	0.84%	844,367	0.18%	18,356	102
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	34	0.62%	353,768	0.07%	10,405	47
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	5	0.09%	19,332	0.00%	3,866	70
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	85	1.54%	5,430,485	1.14%	63,888	19
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	78	1.42%	14,508,714	3.04%	186,009	16
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	1	0.02%	1,941	0.00%	1,941	15
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	29	0.53%	3,304,981	0.69%	113,965	35
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	43	0.78%	4,163,026	0.87%	96,815	20
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.02%	5,055	0.00%	5,055	103
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	14	0.25%	181,402	0.04%	12,957	154
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	4	0.07%	196,290	0.04%	49,073	172
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	2	0.04%	10,630	0.00%	5,315	34
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	18	0.33%	1,358,996	0.28%	75,500	29
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	1	0.02%	5,387	0.00%	5,387	24
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	7	0.13%	109,194	0.02%	15,599	28
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	10	0.18%	108,173	0.02%	10,817	40
ETFS GOLD	BULL	GB00B15KXX56	USD	15	0.27%	541,919	0.11%	36,128	26
ETFS GOLD £	BULP	GB00B15KXX56	GBX	21	0.38%	387,914	0.08%	18,472	50
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.02%	2,673	0.00%	2,673	315
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.04%	2,801	0.00%	1,401	314
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	884	0.00%	884	80
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.05%	6,720	0.00%	2,240	48
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	1	0.02%	3,256	0.00%	3,256	22
UBS ETC(UBS BBG CMC COMPOSITE IDX)/GBP	CMCG	CH0106337634	GBP	2	0.04%	30,704	0.01%	15,352	50
ETFS COCOA	COCO	JE00B2QXZK10	USD	10	0.18%	81,476	0.02%	8,148	129
ETFS COFFEE	COFF	GB00B15KXP72	USD	61	1.11%	793,526	0.17%	13,009	49
ETFS COPPER	COPA	GB00B15KYQ89	USD	56	1.02%	2,153,108	0.45%	38,448	10
ETFS CORN	CORN	GB00B15KXS04	USD	15	0.27%	162,322	0.03%	10,821	42
ETFS COTTON	COTN	GB00B15KXT11	USD	6	0.11%	117,536	0.02%	19,589	41
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	32	0.58%	3,176,992	0.67%	99,281	12
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	3	0.05%	191,174	0.04%	63,725	177
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	4	0.07%	32,840	0.01%	8,210	20
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	1	0.02%	3,430	0.00%	3,430	39
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	1	0.02%	5,881	0.00%	5,881	31
GOLD BULLION SECURITIES	FOOD	CH0106365593	USD	1	0.02%	152,437	0.03%	152,437	83
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	1	0.02%	4,489	0.00%	4,489	28
GOLD BULLION SECURITIES	GBCH	JE00B3S3XR93	GBX	1	0.02%	1,251	0.00%	1,251	27
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	3	0.05%	19,942	0.00%	6,647	28
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	3	0.05%	72,362	0.02%	24,121	47
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	3	0.05%	24,466	0.01%	8,155	24
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	332	6.03%	28,518,798	5.97%	85,900	10
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	1	0.02%	4,565	0.00%	4,565	44
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	94	1.71%	3,123,318	0.65%	33,227	15
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	3	0.05%	3,296	0.00%	1,099	25
UBS ETC(UBS BBG CMC GOLD IDX)/GBP	GLDG	CH0106346957	GBP	1	0.02%	8,420	0.00%	8,420	80
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.04%	19,375	0.00%	9,688	24
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	5	0.09%	56,378	0.01%	11,276	66
ISHARES PHYSICAL GOLD ETC	IIGN	IE00B4ND3602	USD	46	0.84%	5,958,790	1.25%	129,539	55
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.07%	144,622	0.03%	36,155	62
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	11	0.20%	258,991	0.05%	23,545	62
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	7	0.13%	209,361	0.04%	29,909	75
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	14	0.25%	356,705	0.07%	25,479	27
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	3	0.05%	95,991	0.02%	31,997	26
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	2	0.04%	7,758	0.00%	3,879	71
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.02%	25,541	0.01%	25,541	130
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	48	0.87%	616,258	0.13%	12,839	70
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	40	0.73%	411,086	0.09%	10,277	132
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	6,374	0.00%	6,374	98
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	5	0.09%	80,015	0.02%	16,003	119
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	7	0.13%	58,912	0.01%	8,416	66
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	9	0.16%	29,935	0.01%	3,326	94
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	1	0.02%	58,993	0.01%	58,993	112
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.05%	9,590	0.00%	3,197	133
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	4	0.07%	35,374	0.01%	8,844	45
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	5	0.09%	6,534	0.00%	1,307	78
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.04%	3,070	0.00%	1,535	84
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	3	0.05%	10,198	0.00%	3,399	95
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	2	0.04%	93,301	0.02%	46,651	23
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	1,216	0.00%	1,216	82
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	2	0.04%	9,993	0.00%	4,997	118
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	889	16.14%	28,793,283	6.03%	32,388	39
ETFS DAILY LVG NICKEL	LNK	JE00B2NFTR57	USD	5	0.09%	9,633	0.00%	1,927	86
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	1	0.02%	2,758	0.00%	2,758	42
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	44	0.80%	751,780	0.16%	17,086	28
ETFS DAILY LVG PETROLEUM DJ-UBSCISM	LPET	JE00B2NFT971	USD	2	0.04%	6,197	0.00%	3,099	43
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	13	0.24%	82,913	0.02%	6,378	117
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	7	0.13%	60,492	0.01%	8,642	103
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	2	0.04%	3,014	0.00%	1,507	172
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	96	1.74%	1,844,611	0.39%	19,215	60
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	29	0.53%	188,777	0.04%	6,510	123
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	4	0.07%	53,539	0.01%	13,385	62
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	27	0.49%	275,092	0.06%	10,189	66
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	3	0.05%	96,372	0.02%	32,124	79
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	6	0.11%	238,076	0.05%	39,679	63
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	197	3.58%	1,185,303	0.25%	6,017	16
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	67	1.22%	634,393	0.13%	9,469	49

Exchange Traded Commodities

Weekly Statistics - 16 December 2013 to 20 December 2013



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NICKEL	NICK	GB00B15KY211	USD	12	0.22%	722,349	0.15%	60,196	32
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	1	0.02%	7,004	0.00%	7,004	24
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	64	1.16%	3,782,009	0.79%	59,094	16
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	3	0.05%	183,671	0.04%	61,224	13
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	5	0.09%	140,572	0.03%	28,114	32
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	2	0.04%	1,359	0.00%	679	24
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	64	1.16%	2,495,193	0.52%	38,987	18
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	3	0.05%	212,012	0.04%	70,671	53
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	758	13.76%	139,373,403	29.20%	183,870	10
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	11	0.20%	85,501	0.02%	7,773	1126
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	497	9.02%	12,429,945	2.60%	25,010	21
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	2	0.04%	18,435	0.00%	9,218	84
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	2	0.04%	5,896	0.00%	2,948	63
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3302	USD	58	1.05%	2,015,308	0.42%	34,747	22
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	26	0.47%	339,540	0.07%	13,059	38
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	25	0.45%	178,151	0.04%	7,126	44
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	158	2.87%	5,500,748	1.15%	34,815	15
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	1	0.02%	990	0.00%	990	152
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	75	1.36%	922,219	0.19%	12,296	42
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	4	0.07%	203,158	0.04%	50,789	127
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	6	0.11%	169,238	0.04%	28,206	17
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.02%	39,986	0.01%	39,986	35
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	9	0.16%	202,810	0.04%	22,534	27
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	120,828	0.03%	120,828	33
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	3	0.05%	80,800	0.02%	26,933	30
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	11	0.20%	337,878	0.07%	30,716	39
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	22	0.40%	287,443	0.06%	13,066	28
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	29	0.53%	1,100,740	0.23%	37,957	65
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.02%	6,025	0.00%	6,025	23
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.04%	8,103	0.00%	4,052	26
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.02%	3,917	0.00%	3,917	103
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	124	0.00%	124	22
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.02%	1,672	0.00%	1,672	25
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	184	0.00%	184	95
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	16	0.29%	8,693,282	1.82%	543,330	10
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	3	0.05%	40,750	0.01%	13,583	66
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.04%	9,863	0.00%	4,931	52
ETFS LONG SEK SHORT USD £	SEKP	JE00B68GV642	GBX	1	0.02%	6,404	0.00%	6,404	47
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	16	0.29%	142,242	0.03%	8,890	26
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	13	0.24%	6,258,310	1.31%	481,408	23
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	3	0.05%	110,988	0.02%	36,996	20
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJK803	USD	43	0.78%	803,882	0.17%	18,695	35
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	43,077	0.01%	43,077	22
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	31	0.56%	4,877,981	1.02%	157,354	15
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	168	3.05%	155,206,019	32.52%	923,845	26
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	162	2.94%	3,272,408	0.69%	20,200	75
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	4	0.07%	370,277	0.08%	92,569	19
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	26,099	0.01%	26,099	43
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	2	0.04%	398,245	0.08%	199,123	29
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	21	0.38%	290,215	0.06%	13,820	35
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.07%	70,385	0.01%	17,596	24
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	7	0.13%	200,266	0.04%	28,609	22
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	3,337	0.00%	3,337	66
ETFS SILVER	SLVR	GB00B15KY328	USD	22	0.40%	112,625	0.02%	5,119	36
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	15	0.27%	223,727	0.05%	14,915	66
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	2	0.04%	3,831	0.00%	1,916	24
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	29	0.53%	735,538	0.15%	25,363	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	5	0.09%	45,519	0.01%	9,104	34
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.05%	156,019	0.03%	52,006	51
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	3	0.05%	314,231	0.07%	104,744	35
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.07%	4,989	0.00%	1,247	70
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	9	0.16%	17,555	0.00%	1,951	71
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	3	0.05%	6,727	0.00%	2,242	64
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.04%	603,682	0.13%	301,841	27
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	25	0.45%	233,828	0.05%	9,353	48
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	17	0.31%	118,676	0.02%	6,981	75
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	6	0.11%	274,175	0.06%	45,696	24
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.05%	2,799	0.00%	933	52
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	6	0.11%	283,116	0.06%	47,186	54
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	4	0.07%	289,583	0.06%	72,396	40
ETFS SUGAR	SUGA	GB00B15KY658	USD	20	0.36%	325,870	0.07%	16,294	59
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	5	0.09%	87,942	0.02%	17,588	54
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	4	0.07%	167,091	0.04%	41,773	36
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TGT7R50	GBX	6	0.11%	77,448	0.02%	12,908	34
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.05%	125,379	0.03%	41,793	23
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.05%	382,510	0.08%	127,503	28
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	3	0.05%	48,467	0.01%	16,156	23
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	6	0.11%	136,689	0.03%	22,782	35
ETFS WHEAT	WEAT	GB00B15KY765	USD	45	0.82%	546,470	0.11%	12,144	28
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	18	0.33%	339,806	0.07%	18,878	53
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.02%	422	0.00%	422	35
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	4	0.07%	272,660	0.06%	68,165	25
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	3	0.05%	481,264	0.10%	160,421	18
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	8	0.15%	3,890	0.00%	486	57
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	72	1.31%	4,128,030	0.86%	57,334	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	15	0.27%	100,544	0.02%	6,703	117
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	10	0.18%	45,078	0.01%	4,508	291
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	26	0.47%	488,797	0.10%	18,800	54
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	10	0.18%	118,864	0.02%	11,886	87
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	1	0.02%	657	0.00%	657	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	4	0.07%	120,237	0.03%	30,059	87
ETFS ZINC	ZINC	GB00B15KY872	USD	14	0.25%	757,470	0.16%	54,105	40

Exchange Traded Notes

Weekly Statistics - 16 December 2013 to 20 December 2013



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	3	3.53%	2,120	0.10%	707	83.8291
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	5	5.88%	150,412	7.29%	30,082	48.0128
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	6	7.06%	50,849	2.46%	8,475	40.5389
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	26	30.59%	340,308	16.49%	13,089	115.0029
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	10	11.76%	146,764	7.11%	14,676	64.4107
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	18	21.18%	1,149,569	55.71%	63,865	34.3643
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	2	2.35%	59,250	2.87%	29,625	640.9582
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	3	3.53%	25,515	1.24%	8,505	21.4373
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSYX	DE000BC2KYE1	EUR	2	2.35%	2,291	0.11%	1,146	411.0592
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	10	11.76%	136,514	6.62%	13,651	419.5686

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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.