



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	IE00B8GBF313	GBX	2	0.00%	19,844	0.00%	9,922	62
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	1	0.00%	17,929	0.00%	17,929	75
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	12	0.02%	111,874	0.00%	9,323	53
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	2	0.00%	10,626	0.00%	5,313	55
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	1	0.00%	3,247	0.00%	3,247	131
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	34	0.06%	1,096,925	0.02%	32,263	87
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	2	0.00%	37,750	0.00%	18,875	95
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	19,015	0.00%	19,015	134
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	10	0.02%	163,634	0.00%	16,363	39
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	14	0.02%	205,236	0.00%	14,660	37
BOOST US TRS 10Y 3X SHORT DAILY ETP	3TYS	IE00BKS8QT65	GBX	2	0.00%	10,481	0.00%	5,240	38
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	8	0.01%	202,656	0.00%	25,332	27
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	3	0.01%	192,608	0.00%	64,203	28
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	5	0.01%	1,600,789	0.03%	320,158	60
ASHMORE EM CORP DEBT- ASHMORE SOURCE ETF	ACDF	LU1076323952	USD	2	0.00%	19,805	0.00%	9,903	51
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	34	0.06%	9,161,772	0.17%	269,464	24
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	2	0.00%	23,233	0.00%	115,117	22
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	6	0.01%	64,177	0.00%	10,696	60
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	9	0.02%	1,352,033	0.03%	150,226	41
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	67,452	0.00%	67,452	31
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	5	0.01%	683,669	0.01%	136,734	31
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	116,116	0.00%	116,116	39
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	2	0.00%	9,900	0.00%	4,950	49
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	1	0.00%	1,207	0.00%	1,207	70
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	7	0.01%	43,183	0.00%	6,169	70
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	1	0.00%	111,430	0.00%	111,430	36
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	1	0.00%	116,700	0.00%	116,700	72
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	4	0.01%	248,257	0.00%	62,064	36
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	20	0.04%	307,370	0.01%	15,368	38
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	1	0.00%	3,347	0.00%	3,347	32
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	25,390	0.00%	25,390	37
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	150	0.27%	56,068,198	1.05%	373,788	123
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	4	0.01%	317,304	0.01%	79,326	78
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	20	0.04%	1,002,058	0.02%	50,103	41
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	24	0.04%	6,483,013	0.12%	270,126	43
ETF S DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	23	0.04%	879,380	0.02%	38,234	238
ETF S DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	24	0.04%	388,305	0.01%	16,179	241
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	9	0.02%	108,013	0.00%	12,001	54
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	77	0.14%	1,987,681	0.04%	25,814	55
ETF S BRENT CRUDE	BRNT	JE00B78CGV99	USD	180	0.32%	3,428,712	0.06%	19,048	75
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	6	0.01%	334,864	0.01%	55,811	54
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMM37	USD	23	0.04%	34,413,140	0.64%	1,496,223	75
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.00%	105,676	0.00%	52,838	23
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	2	0.00%	128,891	0.00%	64,446	35
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	5	0.01%	4,872,423	0.09%	974,485	17
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	28	0.05%	233,717	0.00%	8,347	184
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	7	0.01%	1,133,969	0.02%	161,996	173
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.00%	2,720	0.00%	1,360	32
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	4	0.01%	45,276	0.00%	11,319	41
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CBE0	IE00B3VTN290	EUR	3	0.01%	654,650	0.01%	218,217	12
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	5	0.01%	14,251	0.00%	2,850	13
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VT0640	EUR	1	0.00%	37,542	0.00%	37,542	51
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	7	0.01%	185,262	0.00%	26,466	55
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWN518	USD	3	0.01%	369,375	0.01%	123,125	34
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	41,517	0.00%	41,517	28
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	46	0.08%	6,465,836	0.12%	140,562	27
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	8	0.01%	321,492	0.01%	40,186	42
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	2	0.00%	158,590	0.00%	79,475	46
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	40	0.07%	2,377,831	0.04%	59,446	44
ISHARES MSCI CHILE UCITS ETF	CCCL1	IE00B5NLL897	GBX	5	0.01%	27,547	0.00%	5,509	101
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	3	0.01%	138,226	0.00%	46,075	36
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CE01	IE00B3VTN290	GBX	3	0.01%	511,719	0.01%	170,573	17
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	2	0.00%	244,930	0.00%	122,465	17
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	7	0.01%	3,524,258	0.07%	503,465	58
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	1	0.00%	14,575	0.00%	14,575	31
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	26	0.05%	24,102,455	0.45%	927,018	38
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKMH197	USD	7	0.01%	23,593	0.00%	3,370	33
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	2	0.00%	9,922	0.00%	4,961	42
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	7	0.01%	19,053	0.00%	2,722	35
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	1	0.00%	28,720	0.00%	28,720	46
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	5	0.01%	30,601	0.00%	6,120	46
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	2	0.00%	232,886	0.00%	116,443	41
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	3	0.01%	21,086	0.00%	7,029	31
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	7	0.01%	44,506	0.00%	6,358	32
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	18	0.03%	299,238	0.01%	16,624	21
AMUNDI ETF MSCI NETHERLANDS UCITS ETF	CH1	FR0010688259	GBX	2	0.00%	234,339	0.00%	117,170	34
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	2	0.00%	249,925	0.00%	124,962	42
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	159	0.28%	8,373,886	0.16%	52,666	54
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	39	0.07%	382,123	0.01%	9,798	47
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	15	0.03%	408,041	0.01%	27,203	45
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	15	0.03%	210,026	0.00%	14,002	41
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	4	0.01%	468,732	0.01%	117,183	46
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	17	0.03%	242,786	0.00%	14,282	60
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1ND	IE00B53L4350	USD	10	0.02%	94,837	0.00%	9,484	60
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	7	0.01%	2,757,124	0.05%	393,875	29
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	2	0.00%	66,375	0.00%	33,188	44
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	6	0.01%	48,630	0.00%	8,105	33
ETF S LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	13	0.02%	69,705	0.00%	5,362	85
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	3	0.01%	281,658	0.01%	93,886	14
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	7	0.01%	28,885	0.00%	4,126	42
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	5	0.01%	364,508	0.01%	72,902	34
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	28	0.05%	287,915	0.01%	10,283	81
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	14	0.02%	562,698	0.01%	40,193	88
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	14	0.02%	2,251,811	0.04%	160,844	28
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	20	0.04%	624,796	0.01%	31,240	42
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	24	0.04%	242,150	0.00%	10,090	46
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	47	0.08%	775,752	0.01%	16,505	56
ETF S LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	12	0.02%	193,205	0.00%	16,100	79
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7JTB45	USD	33	0.06%	1,368,518	0.03%	41,470	39
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	4	0.01%	8,229	0.00%	2,057	105
LYXOR ETF S&P 500 CAPPED CONS STAPLE \$	COSU	FR0011192707	USD	1	0.00%	26,447	0.00%	26,447	108



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LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	1	0.00%	7,111	0.00%	7,111	81
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	1	0.00%	1,952	0.00%	1,952	37
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	15	0.03%	1,131,404	0.02%	75,427	29
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	10	0.02%	386,074	0.01%	38,607	29
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	33	0.06%	998,536	0.02%	30,259	34
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	210	0.37%	823,285	0.02%	3,920	27
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	30	0.05%	1,058,065	0.02%	35,269	35
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	46	0.08%	15,473,484	0.29%	336,380	49
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	21	0.04%	6,876,818	0.13%	327,468	42
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	108	0.19%	944,261	0.02%	8,743	42
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010665746	GBX	14	0.02%	590,882	0.01%	42,206	41
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	40	0.07%	4,190,930	0.08%	104,773	14
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	3	0.01%	8,554	0.00%	2,851	55
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	24	0.04%	4,920,085	0.09%	205,004	52
ISHARES MSCI CHILE UCITS ETF	CSCS	IE00B5NLL897	USD	1	0.00%	3,272	0.00%	3,272	101
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	8	0.01%	915,156	0.02%	114,395	275
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	23	0.04%	516,173	0.01%	22,442	274
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	525	0.00%	525	48
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	7	0.01%	56,638	0.00%	8,091	32
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	164	0.29%	20,244,531	0.38%	123,442	13
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	268	0.47%	50,699,268	0.95%	189,176	18
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	20	0.04%	2,567,319	0.05%	128,366	49
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	20	0.04%	895,022	0.02%	44,751	62
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	11	0.02%	727,459	0.01%	66,133	41
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010665753	GBX	8	0.01%	370,042	0.01%	46,255	58
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	37	0.07%	7,574,703	0.14%	204,722	26
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	1	0.00%	1,908	0.00%	1,908	47
AMUNDI ETF MSCI EUROPE TELECOM SERVICES	CT5	FR0010713735	GBX	2	0.00%	244,027	0.00%	122,013	36
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	5	0.01%	30,386	0.00%	6,077	40
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	4	0.01%	260,870	0.00%	65,217	16
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	110,831	0.00%	110,831	34
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWN179	GBX	1	0.00%	14,217	0.00%	14,217	48
AMUNDI ETF MSCI EUROPE UTILITIES	CU5	FR0010688234	GBX	2	0.00%	70,251	0.00%	35,125	34
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	7	0.01%	176,706	0.00%	25,244	59
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010665761	GBX	1	0.00%	123,914	0.00%	123,914	31
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	8	0.01%	41,304	0.00%	5,163	49
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWL682	GBX	40	0.07%	792,002	0.01%	19,800	62
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	235	0.42%	8,420,771	0.16%	35,833	39
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	8	0.01%	35,597	0.00%	4,450	49
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	7	0.01%	426,708	0.01%	60,958	48
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	2	0.00%	251,840	0.00%	125,920	24
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	6	0.01%	535,522	0.01%	89,254	66
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	4	0.01%	13,764	0.00%	3,441	49
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	10	0.02%	140,851	0.00%	14,085	15
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	5	0.01%	311,748	0.01%	62,350	59
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	3	0.01%	524,494	0.01%	174,831	95
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ03Q067	GBX	2	0.00%	8,036	0.00%	4,018	55
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	5	0.01%	1,068,147	0.02%	213,629	69
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	9	0.02%	52,040	0.00%	5,782	60
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	5	0.01%	18,323	0.00%	3,665	49
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	15	0.03%	164,211	0.00%	10,947	48
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	2	0.00%	7,875	0.00%	3,938	94
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	13	0.02%	390,024	0.01%	30,002	43
WT US EQTY INCOME UCITS	DHS	IE00BQZJBJQ63	GBX	7	0.01%	37,257	0.00%	5,322	37
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	245,432	0.00%	81,811	32
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	52	0.09%	4,973,038	0.09%	95,635	22
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	68	0.12%	480,370	0.01%	7,064	24
ETF5 DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	54	0.10%	1,519,375	0.03%	28,137	60
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	18	0.03%	491,316	0.01%	27,295	57
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	57	0.10%	580,256	0.01%	10,180	55
LYXOR DOUBLE SHORT 10Y US TREASURY GBP	DSUG	FR0011607084	GBX	1	0.00%	138,700	0.00%	138,700	20
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	3	0.01%	10,441	0.00%	3,480	46
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	10	0.02%	438,040	0.01%	43,804	50
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	14	0.02%	152,651	0.00%	10,904	34
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	EUR	3	0.01%	43,636	0.00%	14,545	40
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	28	0.05%	2,105,637	0.04%	75,201	52
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4LSZY03	GBP	6	0.01%	835,476	0.02%	139,246	27
ISHARES EURO CORP BND EX-FIN UCITS ETF	EFX5	IE00B4LSZG21	GBP	10	0.02%	275,214	0.01%	27,521	24
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	12	0.02%	394,510	0.01%	32,876	23
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	15	0.03%	2,788,699	0.05%	185,913	23
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	6	0.01%	696,251	0.01%	116,042	50
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	22	0.04%	711,201	0.01%	32,327	36
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	1	0.00%	23,006	0.00%	23,006	34
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	11	0.02%	601,079	0.01%	54,644	32
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	139	0.25%	604,324	0.01%	4,348	31
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6R5S6	EUR	36	0.06%	902,514	0.02%	25,070	95
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7FLXY77	USD	2	0.00%	266,197	0.00%	133,098	92
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	5	0.01%	58,532	0.00%	11,706	130
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	35	0.06%	520,335	0.01%	14,867	109
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	64	0.11%	77,436,483	1.44%	1,209,945	56
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	29	0.05%	74,989,197	1.40%	2,585,834	69
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	37	0.07%	478,847	0.01%	12,942	53
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	10	0.02%	290,645	0.01%	29,064	80
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	3	0.01%	222,419	0.00%	74,140	136
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	52	0.09%	2,281,950	0.04%	43,884	38
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	18	0.03%	816,240	0.02%	45,347	51
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	4	0.01%	66,729	0.00%	16,682	90
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	16	0.03%	601,966	0.01%	37,623	49
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	2	0.00%	56,510	0.00%	28,255	90
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	165	0.29%	2,662,251	0.05%	16,135	40
SPDR MSCI EM EUROPE UCITS ETF \$	EMOD	IE00B431K857	USD	4	0.01%	194,264	0.00%	48,566	80
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	4	0.01%	52,376	0.00%	13,094	32
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	1	0.00%	989	0.00%	989	35
SPDR MSCI EMRG MKRTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	22,417	0.00%	22,417	70
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	23	0.04%	191,036	0.00%	8,306	91
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	6	0.01%	184,114	0.00%	30,686	24
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	26	0.05%	2,758,214	0.05%	106,085	28
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWROD8	EUR	154	0.27%	1,050,806	0.02%	6,823	25
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	41	0.07%	808,175	0.02%	19,712	41
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	1	0.00%	150,357	0.00%	150,357	69
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	65	0.11%	2,288,387	0.04%	35,206	12

**Exchange Traded Funds**  
Weekly Statistics - 19 January to 23 January 2015



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00BCRY6227	USD	2	0.00%	2,206,052	0.04%	1,103,026	14
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	16	0.03%	375,329	0.01%	23,458	12
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	97	0.17%	5,416,557	0.10%	55,841	10
SPDR MSCI EUROPE UCITS ETF	EROS	IE00BKWQ0Q14	GBP	6	0.01%	79,374,280	1.48%	13,229,047	36
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	2,140	0.00%	2,140	22
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	1	0.00%	507,047	0.01%	507,047	14
SPDR BARCLAYS EURO GOV 3-5 YEAR ETF	EU35	IE00B57K8821	EUR	1	0.00%	653,329	0.01%	653,329	42
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	10	0.02%	294,426	0.01%	29,443	33
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	3	0.01%	246,691	0.00%	82,230	26
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDE	IE00B5M1WJ87	EUR	7	0.01%	61,611	0.00%	8,902	23
SPDR S&P EURO DIVIDEND ARISTOCRATS ETFE	EUDE	IE00B5M1WJ87	GBP	81	0.14%	1,166,082	0.02%	14,396	33
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	471	0.83%	146,961,666	2.74%	312,021	18
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	27	0.05%	550,144	0.01%	20,376	32
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	767	1.36%	647,751	0.01%	845	17
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	51	0.09%	476,516	0.01%	9,343	72
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	2	0.00%	53,645	0.00%	26,823	40
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	7,851	0.00%	7,851	61
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	27	0.05%	1,261,401	0.02%	46,719	122
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWQ0G16	EUR	2	0.00%	75	0.00%	38	35
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	456	0.81%	4,849,500	0.09%	10,635	35
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	201	0.36%	6,494,516	0.12%	32,311	34
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.00%	19,975	0.00%	9,987	120
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	26	0.05%	595,538	0.01%	22,905	33
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	3	0.01%	13,903	0.00%	4,634	55
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	2	0.00%	2,842,807	0.05%	1,421,404	101
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHSY	IE00B8KQFS66	GBP	43	0.08%	1,128,035	0.02%	26,233	36
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	3	0.01%	349,556	0.01%	116,519	52
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	277,877	0.01%	277,877	28
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	25	0.04%	1,055,270	0.02%	42,211	34
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.00%	31,203	0.00%	15,601	56
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	48	0.08%	5,666,994	0.11%	118,062	35
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	90	0.16%	3,872,138	0.07%	43,024	27
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	106	0.19%	27,053,667	0.50%	255,223	17
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	8	0.01%	46,606	0.00%	5,826	307
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	1	0.00%	133,259	0.00%	133,259	16
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	41	0.07%	1,121,081	0.02%	27,343	18
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	10	0.02%	218,429	0.00%	21,843	54
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	8	0.01%	1,052,672	0.02%	131,584	45
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	3	0.01%	150,286	0.00%	50,095	51
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	11	0.02%	415,280	0.01%	37,753	59
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	29	0.05%	560,786	0.01%	19,337	67
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	8	0.01%	761,148	0.01%	95,143	35
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	21	0.04%	1,232,670	0.02%	58,699	33
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	4	0.01%	24,459	0.00%	6,115	81
LYXOR ETF S&P 500 CAPPED HEALTH CARE \$	HLTU	FR0011192855	USD	1	0.00%	10,919	0.00%	10,919	90
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	2	0.00%	7,136	0.00%	3,568	80
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B8Q2W338	GBP	18	0.03%	969,115	0.02%	53,840	33
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	4	0.01%	137,320	0.00%	34,330	30
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	11	0.02%	514,109	0.01%	46,737	44
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	49	0.09%	2,793,382	0.05%	57,008	30
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	73	0.13%	1,326,192	0.02%	18,167	30
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	82	0.15%	1,439,609	0.03%	17,556	38
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	29	0.05%	1,348,316	0.03%	46,494	35
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	168	0.30%	1,677,482	0.03%	9,985	30
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	6	0.01%	1,350,042	0.03%	225,007	31
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	34	0.06%	318,110	0.01%	9,356	24
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	16	0.03%	656,331	0.01%	41,021	44
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFJ	IE00B5LP3W10	USD	1	0.00%	128,908	0.00%	128,908	43
HSBC MSCI EM FAR EAST UCITS ETF	HMFJ	IE00B5LP3W10	GBX	46	0.08%	552,715	0.01%	12,016	41
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	70	0.12%	1,375,204	0.03%	19,646	21
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	5	0.01%	97,768	0.00%	17,554	59
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	3	0.01%	83,303	0.00%	27,768	57
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFFQ436	USD	37	0.07%	9,363,200	0.17%	253,059	19
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFFQ436	GBX	84	0.15%	1,025,618	0.02%	12,210	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	96	0.17%	8,099,318	0.15%	84,368	13
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	89	0.16%	3,363,565	0.06%	37,793	17
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	9	0.02%	512,443	0.01%	56,938	22
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	139	0.25%	2,420,638	0.05%	17,415	29
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	5	0.01%	270,873	0.01%	54,175	70
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	3	0.01%	346,788	0.01%	115,596	41
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	52	0.09%	383,538	0.01%	7,376	39
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	34	0.06%	401,004	0.01%	11,794	59
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	42	0.07%	720,474	0.01%	17,154	51
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLK706	USD	2	0.00%	15,353	0.00%	7,677	71
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	7	0.01%	242,435	0.00%	34,634	75
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	99	0.18%	2,431,718	0.05%	24,563	10
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	299	0.53%	7,178,488	0.13%	24,008	12
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BROB73	GBX	13	0.02%	132,978	0.00%	10,229	62
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	115,176	0.00%	115,176	33
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	231,581	0.00%	57,895	36
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	258	0.46%	10,473,282	0.20%	40,594	16
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	31	0.05%	1,388,980	0.03%	44,806	38
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	6	0.01%	13,521	0.00%	2,254	38
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	32	0.06%	24,601,782	0.46%	768,806	33
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	62	0.11%	25,210,720	0.47%	406,625	8
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	461	0.82%	3,711,069	0.07%	8,050	32
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	40	0.07%	1,469,727	0.03%	36,743	48
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	85	0.15%	4,725,241	0.09%	55,591	117
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	332	0.59%	5,436,293	0.10%	16,374	28
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	3	0.01%	1,116,949	0.02%	372,136	23
EURO INFLATION LKD GVT BD EUR UCITS	IBCI	IE00B0M62X26	EUR	7	0.01%	69,331,474	1.29%	9,904,496	83
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	15	0.03%	6,546,844	0.12%	436,456	42
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	124	0.22%	51,054,858	0.95%	411,733	12
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRK356	EUR	1	0.00%	85,612	0.00%	85,612	26
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	10	0.02%	4,550,583	0.08%	455,058	13
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	27	0.05%	1,223,710	0.02%	45,323	22
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	12	0.02%	867,620	0.02%	72,302	17
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	20	0.04%	3,744,659	0.07%	187,233	14
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	15	0.03%	816,874	0.02%	54,458	16
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	2	0.00%	1,149,348	0.02%	574,674	17
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	8	0.01%	737,715	0.01%	92,214	21

**Exchange Traded Funds**  
Weekly Statistics - 19 January to 23 January 2015



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	75	0.13%	10,510,016	0.20%	140,134	17
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	69	0.12%	49,872,536	0.93%	722,790	14
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	116	0.21%	9,601,936	0.18%	82,775	57
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	4	0.01%	1,777,619	0.03%	444,405	29
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	26	0.05%	418,153	0.01%	16,083	38
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	4	0.01%	297,352	0.01%	74,338	50
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	76	0.13%	7,249,001	0.14%	95,382	6
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	23	0.04%	1,191,742	0.02%	51,815	60
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	4	0.01%	186,743	0.00%	46,686	58
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	132	0.23%	81,470,330	1.52%	617,199	14
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	839	0.00%	839	17
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	5	0.01%	245,546	0.00%	49,109	81
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	50	0.09%	13,409,372	0.25%	268,187	34
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B020KK85	USD	92	0.16%	7,380,692	0.14%	80,225	34
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	7	0.01%	180,101	0.00%	25,729	24
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	56	0.10%	4,023,852	0.08%	71,855	59
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDR12	USD	3	0.01%	20,883	0.00%	6,961	18
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	68	0.12%	1,872,992	0.03%	27,544	21
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	22	0.04%	626,770	0.01%	28,490	33
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	58	0.10%	12,616,304	0.24%	217,522	22
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	33	0.06%	1,160,931	0.02%	35,180	58
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.00%	18,363	0.00%	9,182	60
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	4	0.01%	116,268	0.00%	29,067	49
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	152	0.27%	30,203,203	0.56%	198,705	14
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	101	0.18%	5,672,746	0.11%	56,166	41
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	3	0.01%	98,511	0.00%	32,837	42
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	48	0.08%	3,672,897	0.07%	76,519	30
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	236	0.42%	29,747,126	0.55%	126,047	9
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	280	0.50%	10,385,369	0.19%	37,091	29
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	218	0.39%	8,961,553	0.17%	41,108	27
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	305	0.54%	33,774,320	0.63%	110,735	10
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	41	0.07%	4,039,323	0.08%	98,520	15
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	268	0.47%	50,857,392	0.95%	189,766	9
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	139	0.25%	14,030,892	0.26%	100,942	5
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	10	0.02%	906,837	0.02%	90,684	15
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	97	0.17%	4,484,035	0.08%	46,227	46
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	461	0.82%	103,476,515	1.93%	224,461	15
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	44	0.08%	593,299	0.01%	13,484	51
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	507	0.90%	15,690,686	0.29%	30,948	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	10	0.02%	4,178,940	0.08%	417,894	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	26	0.05%	3,068,491	0.06%	118,019	22
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	25	0.04%	1,501,457	0.03%	60,058	13
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	9	0.02%	996,812	0.02%	110,757	11
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	3	0.01%	58,929	0.00%	19,643	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	15	0.03%	3,121,682	0.06%	208,112	13
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	15	0.03%	632,873	0.01%	42,192	55
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	348	0.62%	81,313,486	1.52%	233,659	23
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00B0MKMH197	GBX	4	0.01%	15,159	0.00%	3,790	33
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	27	0.05%	1,536,714	0.03%	56,915	71
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	52	0.09%	13,862,301	0.26%	266,583	144
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	30	0.05%	925,920	0.02%	30,864	111
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	13	0.02%	60,110	0.00%	4,624	35
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	186	0.33%	2,667,195	0.05%	14,340	19
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	21	0.04%	834,901	0.02%	39,757	23
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	18	0.03%	733,189	0.01%	40,733	23
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	691	1.22%	21,252,160	0.40%	30,756	17
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZV03	EUR	82	0.15%	14,734,400	0.27%	179,683	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	116	0.21%	63,965,586	1.19%	551,427	18
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	274	0.48%	33,974,473	0.63%	123,994	32
ISHARES FINLAND GOV BND UCITS ETF	IEFIN	IE00B5SH2232	EUR	10	0.02%	2,628,830	0.05%	262,683	21
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IEFR	IE00B7LZ5558	EUR	9	0.02%	1,446,572	0.03%	160,730	13
ISHARES MSCI FRANCE UCITS ETF	IEFR	IE00BP3QZJ36	EUR	2	0.00%	9,565	0.00%	4,782	31
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGCC	IE00B3F81623	USD	3	0.01%	11,879	0.00%	3,960	191
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGEA	IE00B6QGFW01	USD	18	0.03%	3,963,637	0.07%	220,202	27
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGHY	IE00B740DQ490	GBP	13	0.02%	284,087	0.01%	21,853	46
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGIL	IE00B3B8PX14	USD	54	0.10%	3,329,740	0.06%	61,662	34
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	40	0.07%	9,288,279	0.17%	232,207	29
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WXJK79	GBP	359	0.63%	21,939,435	0.41%	61,113	8
ISHARES CORE UK GILTS UCITS ETF	IEGLT	IE00B1FZS830	GBP	751	1.33%	88,335,702	1.65%	117,624	11
ISHS \$ SHORT DURATION CORP BOND ETF	IEGSD	IE00BCRY5Y77	GBP	2	0.00%	121,524	0.00%	60,762	29
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSS	IE00B57X3V84	GBX	19	0.03%	240,931	0.00%	12,681	42
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSU	IE00B57X3V84	USD	3	0.01%	125,951	0.00%	41,984	43
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	78	0.14%	4,038,222	0.08%	51,772	35
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42YS929	GBX	63	0.11%	3,177,300	0.06%	50,433	41
ISHARES GLOBAL WATER UCITS ETF	IEH2O	IE00B1TXK627	GBX	71	0.13%	755,720	0.01%	10,644	48
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IEHYG	IE00B66F4759	EUR	430	0.76%	218,544,440	4.08%	508,243	19
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IEHYU	IE00B4PY7Y77	USD	285	0.50%	96,631,475	1.80%	339,058	37
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IEITB	IE00B7LW6Y90	EUR	212	0.37%	13,609,516	0.25%	64,196	17
ISHARES CORE JAPAN IMI UCITS ETF	IEJPA	IE00B4L5YX21	USD	8	0.01%	3,741,436	0.07%	467,680	43
ISHARES MSCI JAPAN \$ HDG	IEJPD	IE00BCLWRG39	USD	226	0.40%	32,041,190	0.60%	141,775	37
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IEJPE	IE00B42Z5J44	EUR	403	0.71%	82,711,561	1.54%	205,240	23
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IEJPH	IE00B7XYN974	GBP	378	0.67%	16,319,850	0.30%	43,174	24
ISHARES MSCI JAPAN UCITS ETF (DIST)	IEJPN	IE00B02KXH56	GBX	189	0.33%	12,331,357	0.23%	65,245	25
ISHARES MSCI JAPAN UCITS ETF (DIST)	IEJPU	IE00B02KXH56	USD	33	0.06%	1,560,344	0.03%	47,283	25
ISHARES MSCI KOREA UCITS ETF (DIST)	IEKOR	IE00B0M63391	GBX	54	0.10%	1,972,457	0.04%	36,527	34
ISHARES MSCI EUROPE UCITS ETF (ACC)	IEMEA	IE00B4K48X80	EUR	5	0.01%	45,472	0.00%	9,094	20
ISHARES MSCI EUROPE UCITS ETF (DIST)	IEMEU	IE00B1YZSC51	GBX	136	0.24%	8,224,541	0.15%	60,475	23
ISHARES FTSE MIB UCITS ETF (DIST)	IEMIB	IE00B1XNH568	GBX	567	1.00%	30,410,995	0.57%	53,635	12
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IEIMV	IE00B86WMN23	GBX	10	0.02%	68,837	0.00%	6,884	37
ISHARES MSCI NORTH AMERICA UCITS ETF	IEINA	IE00B14X4M10	GBX	95	0.17%	1,292,278	0.02%	13,603	23
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IEINFR	IE00B1FZS467	GBX	64	0.11%	788,051	0.01%	12,313	39
ISHARES NETHERLANDS GOV BND UCITS ETF	IEINL	IE00B7LZ140	EUR	1	0.00%	147,198	0.00%	147,198	17
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	IEINRG	IE00B1XNH3C4	GBX	36	0.06%	210,032	0.00%	5,834	65
LYXOR ETF MSCI INDIA	IEINRL	FR0010375766	GBX	34	0.06%	286,048	0.01%	8,413	49
LYXOR ETF MSCI INDIA	IEINRU	FR0010375766	USD	5	0.01%	357,060	0.01%	71,412	50
ISHARES £ INDEX-LINKED GILTS UCITS ETF	IEINXG	IE00B1FZSD53	GBP	804	1.42%	95,402,483	1.78%	118,660	16
ISHARES OIL & GAS EXP & PROD UCITS ETF	IEIOGP	IE00B9R51Z18	USD	68	0.12%	5,229,718	0.10%	76,908	100
ISHARES MSCI POLAND UCITS ETF	IEIPOP	IE00B4M7GH52	USD	5	0.01%	180,617	0.00%	36,123	51
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IEIPRP	IE00B0M63284	GBX	109	0.19%	8,324,949	0.16%	76,376	19
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IEIPRV	IE00B1TXHL60	GBX	35	0.06%	283,542	0.01%	8,101	59
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IEIPXJ	IE00B4WXJD03	USD	39	0.07%	1,028,254	0.02%	26,365	36



Exchange Traded Funds  
Weekly Statistics - 19 January to 23 January 2015



London  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	41	0.07%	4,626,304	0.09%	112,837	11
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	11	0.02%	1,303,137	0.02%	118,467	13
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	7	0.01%	20,573	0.00%	2,939	45
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	280	0.50%	13,157,195	0.25%	46,990	20
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	385	0.68%	2,454,975	0.05%	6,377	24
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	11	0.02%	393,305	0.01%	35,755	63
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	1	0.00%	112,526	0.00%	112,526	78
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	3	0.01%	139,616	0.00%	46,539	30
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	17	0.03%	2,030,861	0.04%	119,462	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.01%	4,057	0.00%	676	77
ISHARES FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	8540	15.10%	315,208,926	5.88%	36,910	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	18	0.03%	519,565	0.01%	28,865	80
ISHARES MSCI FRANCE UCITS ETF	ISFR	IE00B3PQZJ36	GBX	2	0.00%	5,105	0.00%	2,553	29
ISHARES MSCI JPN SMALLCP UCITS ETF (DIST)	ISJP	IE00B2QWDY88	GBX	20	0.04%	291,915	0.01%	14,586	57
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	61	0.11%	634,792	0.01%	10,406	50
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	8	0.01%	84,339	0.00%	10,542	29
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	10	0.02%	74,972	0.00%	7,497	53
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	202	0.36%	11,919,973	0.22%	59,010	23
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	84	0.15%	6,599,897	0.12%	78,570	43
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	85	0.15%	24,863,154	0.46%	292,508	45
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	137	0.24%	2,909,611	0.05%	21,238	41
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	82	0.15%	8,568,269	0.16%	104,491	17
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	796	1.41%	23,088,944	0.43%	29,006	18
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	491	0.87%	17,471,411	0.33%	35,583	31
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	4377	7.74%	55,889,835	1.04%	12,769	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	75	0.13%	11,108,609	0.21%	148,115	10
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	70	0.12%	9,198,743	0.17%	131,411	32
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	68	0.12%	4,807,904	0.09%	70,704	18
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	30	0.05%	5,148,407	0.10%	171,614	36
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	236	0.42%	9,733,349	0.18%	41,243	33
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWFM	IE00B3PQZ825	GBX	18	0.03%	258,856	0.00%	14,381	58
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWFQ	IE00B3PQZ601	GBX	3	0.01%	79,773	0.00%	26,591	60
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWFS	IE00B3PQZD73	GBX	4	0.01%	82,384	0.00%	20,596	60
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWFV	IE00B3PQZB59	GBX	12	0.02%	156,848	0.00%	13,071	53
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00B3PQZ825	USD	1	0.00%	3,088	0.00%	3,088	46
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00B3PQZ601	USD	3	0.01%	144,641	0.00%	48,214	47
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	298	0.53%	40,737,599	0.76%	136,703	11
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	IWSZ	IE00B3PQZD73	USD	1	0.00%	2,335	0.00%	2,335	48
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00B3PQZB59	USD	2	0.00%	246,591	0.00%	123,295	61
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	11	0.02%	767,956	0.01%	69,814	27
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	2	0.00%	325,438	0.01%	162,719	145
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	10	0.02%	39,825	0.00%	3,382	38
LYXOR UCITS ETF JPN-NIKKEI 400	JPX4	FR0012144582	USD	10	0.02%	270,742	0.01%	27,074	43
LYXOR UCITS ETF JPN-NIKKEI 400	JPXG	FR0012144582	GBX	32	0.06%	5,831,973	0.11%	182,249	57
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	262	0.46%	25,314,944	0.47%	96,622	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	8	0.01%	47,747	0.00%	5,968	55
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	4	0.01%	38,062	0.00%	9,515	35
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	3	0.01%	65,927	0.00%	21,976	65
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	13	0.02%	95,633	0.00%	7,356	64
ETF5 DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	79	0.14%	591,764	0.01%	7,491	110
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.00%	196	0.00%	98	94
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	4	0.01%	349,418	0.01%	87,355	34
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDQU	IE00B9F2H18	USD	12	0.02%	40,335,814	0.75%	3,361,318	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	4	0.01%	101,490	0.00%	25,372	104
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	14,536	0.00%	4,845	106
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	29	0.05%	3,806,462	0.07%	131,257	23
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	33	0.06%	1,084,653	0.02%	32,868	92
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	12	0.02%	132,025	0.00%	11,002	20
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	3	0.01%	15,148	0.00%	5,049	140
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	2	0.00%	2,361,405	0.04%	1,180,703	140
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	8	0.01%	528,213	0.01%	66,027	137
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	8	0.01%	595,895	0.01%	74,487	28
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	394	0.70%	279,708,608	5.22%	709,920	24
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	41	0.07%	6,073,798	0.11%	148,141	11
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	25	0.04%	994,059	0.02%	39,762	45
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	12	0.02%	620,389	0.01%	51,699	13
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	30	0.05%	4,175,531	0.08%	139,184	57
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	5	0.01%	116,621	0.00%	23,324	57
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	3	0.01%	115,860	0.00%	38,620	58
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	392	0.69%	16,121,661	0.30%	41,127	12
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	18,127	0.00%	18,127	80
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.00%	246,577	0.00%	123,289	41
LYXOR ETF S&P GSCI INDUSTRIAL METALS \$	METL	LU0692031080	USD	2	0.00%	246,677	0.00%	123,339	40
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	1	0.00%	5,690	0.00%	5,690	72
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	3	0.01%	23,847	0.00%	7,949	107
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	1	0.00%	1,511,639	0.03%	1,511,639	37
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	717	1.27%	40,381,390	0.75%	56,320	21
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	23	0.04%	28,226,780	0.53%	1,227,251	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	36	0.06%	1,713,896	0.03%	47,608	32
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	25	0.04%	9,338,262	0.17%	373,530	80
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKH506	USD	10	0.02%	222,156	0.00%	22,216	88
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	7	0.01%	293,538	0.01%	41,934	34
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	36	0.06%	2,541,042	0.05%	70,585	26
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKH506	GBX	8	0.01%	16,034	0.00%	2,004	88
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	4	0.01%	5,506	0.00%	1,377	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BRCRYLF04	USD	4	0.01%	283,215	0.01%	70,804	45
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	4	0.01%	1,201,822	0.02%	300,455	25
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	2	0.00%	208,390	0.00%	104,195	86
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	7	0.01%	25,319,655	0.47%	3,617,094	12
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	79	0.14%	6,031,650	0.11%	76,350	27
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	52	0.09%	19,018,396	0.35%	365,738	27
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	38	0.07%	413,364	0.01%	10,878	26
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	35	0.06%	3,131,715	0.06%	89,478	37
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	59	0.10%	2,159,661	0.04%	36,604	24
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	16	0.03%	1,321,553	0.02%	82,597	20
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	32	0.06%	2,379,733	0.04%	74,367	14
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	6	0.01%	1,786,340	0.03%	297,723	10
SOURCE JPN-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	7	0.01%	609,826	0.01%	87,118	22
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	3	0.01%	164,146	0.00%	54,715	80
ISHARES DAX (OTC)	O006	DE0005933931	EUR	25	0.04%	2,975,810	0.06%	119,032	0
ISHARES DAX (OTC)	O007	DE0002635273	EUR	1	0.00%	8,589	0.00%	8,589	0

Exchange Traded Funds  
Weekly Statistics - 19 January to 23 January 2015



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	12,231	0.00%	12,231	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	7	0.01%	376,381	0.01%	53,769	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	8	0.01%	13,931,154	0.26%	1,741,394	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	1	0.00%	76,498	0.00%	76,498	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.00%	17,603	0.00%	8,801	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	9	0.02%	157,030	0.00%	17,448	0
ISHARES DJ STOXX 600 FOOD&BEVERAGE(OTC)	O033	DE000A0H08H3	EUR	1	0.00%	25,668	0.00%	25,668	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	2	0.00%	12,924	0.00%	6,462	0
ISHARES DJ STOXX SELECT DIV 30(OTC)	O056	DE0002635299	EUR	2	0.00%	2,531,929	0.05%	1,265,965	0
ISHARES FTSE EPRA/NAR.ASIA PTYLD(OTC)	O089	DE000A0LGOJ9	EUR	1	0.00%	4,503	0.00%	4,503	0
ISHARES MSCI EUROPE EX-UK (OTC)	O109	DE000A0J2094	EUR	1	0.00%	54,157	0.00%	54,157	0
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	1	0.00%	16,471	0.00%	16,471	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	1	0.00%	109,296	0.00%	109,296	44
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	108,984	0.00%	108,984	44
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	3	0.01%	5,043	0.00%	1,681	32
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	14	0.02%	63,098	0.00%	4,507	55
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.00%	4,334	0.00%	2,167	79
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	12	0.02%	161,541	0.00%	13,462	82
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	12,052	0.00%	3,013	44
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	2	0.00%	314,569	0.01%	157,284	24
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	36	0.06%	2,068,145	0.04%	57,448	33
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	10	0.02%	143,639	0.00%	14,364	100
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	9,378	0.00%	3,126	102
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	42	0.07%	583,426	0.01%	13,891	62
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	19	0.03%	314,840	0.01%	16,571	51
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8206	GBX	4	0.01%	378,314	0.01%	94,579	64
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	93	0.00%	47	52
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	72	0.13%	1,012,527	0.02%	14,063	13
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	9	0.02%	339,463	0.01%	37,718	5
SPDR RUSSELL 3000 US TOTAL MARKET ETF	R3US	IE00BK7YWX37	USD	19	0.03%	686,589	0.01%	36,136	57
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	61	0.11%	825,345	0.02%	13,530	35
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	3	0.01%	18,071	0.00%	6,024	291
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	6	0.01%	143,085	0.00%	23,847	54
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	3	0.01%	161,270	0.00%	53,757	54
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMW3QX54	GBX	6	0.01%	10,946	0.00%	1,824	61
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMW3QX54	USD	9	0.02%	320,134	0.01%	35,570	61
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	49	0.09%	98,542,972	1.84%	2,011,081	132
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	11	0.02%	2,070,323	0.04%	188,211	49
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	4	0.01%	161,134	0.00%	40,283	51
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	4	0.01%	557,492	0.01%	139,373	25
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	2	0.00%	338,785	0.01%	169,393	95
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	4	0.01%	26,513	0.00%	6,628	290
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	3	0.01%	30,700	0.00%	10,233	66
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	1	0.00%	55,738	0.00%	55,738	66
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	120	0.21%	1,277,766	0.02%	10,648	8
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	4	0.01%	1,342,509	0.03%	335,627	40
SOURCE JPX-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	7	0.01%	510,302	0.01%	72,900	21
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	1	0.00%	102,040	0.00%	102,040	21
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	6	0.01%	236,398	0.00%	39,400	21
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	14	0.02%	56,127	0.00%	4,009	39
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	9	0.02%	234,632	0.00%	26,070	28
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	45	0.08%	359,866	0.01%	7,997	50
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	9	0.02%	362,342	0.01%	40,260	70
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	4	0.01%	24,636	0.00%	6,159	50
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	4	0.01%	668,248	0.01%	167,062	31
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	9	0.02%	310,278	0.01%	34,475	18
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	4	0.01%	6,410	0.00%	1,602	72
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	44	0.08%	1,990,049	0.04%	45,228	50
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	50	0.09%	23,920,266	0.45%	478,405	21
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	7	0.01%	536,312	0.01%	76,616	25
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DJKQ41	GBP	42	0.07%	2,031,015	0.04%	48,357	6
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	45	0.08%	359,594	0.01%	7,991	47
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJ64	GBP	12	0.02%	2,866,573	0.05%	238,881	16
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	27	0.05%	498,490	0.01%	18,463	57
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	79	0.14%	1,592,158	0.03%	20,154	47
SPDR 0-5 EMERGING MARKET USD GOV BD ETF	SEMH	IE00BP46NG52	GBP	1	0.00%	118,148	0.00%	118,148	94
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	66	0.12%	54,020,205	1.01%	818,488	68
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	23	0.04%	477,759	0.01%	20,772	112
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	6	0.01%	14,365	0.00%	2,394	29
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZV19	EUR	6	0.01%	3,839,036	0.07%	639,839	25
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00BC7GZV19	GBP	3	0.01%	138,044	0.00%	46,015	44
ISHARES FINLAND GOV BND UCITS ETF	SFIN	IE00B5SH2232	GBP	2	0.00%	579,671	0.01%	289,836	25
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.00%	5,350	0.00%	2,675	215
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	2	0.00%	9,957	0.00%	4,978	78
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	84	0.15%	2,233,198	0.04%	26,586	49
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	49	0.09%	7,248,635	0.14%	147,931	30
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	15	0.03%	229,305	0.00%	15,287	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855692520	GBP	10	0.02%	140,658	0.00%	14,066	66
LYXOR UCITS SG GLOBAL VALUE BETA	SGVL	LU1081771369	GBX	2	0.00%	22,171	0.00%	11,085	67
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	44	0.08%	1,843,834	0.03%	41,905	39
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	50	0.09%	1,866,042	0.03%	37,321	53
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	6	0.01%	189,122	0.00%	31,520	30
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	4	0.01%	50,764	0.00%	12,691	132
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	31	0.05%	1,397,820	0.03%	45,091	41
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	20	0.04%	2,494,400	0.05%	124,720	67
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	488	0.86%	37,254,013	0.69%	76,340	16
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	18	0.03%	8,022,238	0.15%	445,680	24
AMUNDI ETF GLOBAL MULTI SMART BETA GBP	SMRP	FR0011839950	GBP	2	0.00%	195,426	0.00%	97,713	53
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	9	0.02%	90,688	0.00%	10,076	63
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	165	0.29%	6,203,830	0.12%	37,599	111
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	151	0.27%	25,382,839	0.47%	168,098	23
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	64	0.11%	463,139	0.01%	7,237	65
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	34	0.06%	310,760	0.01%	9,140	50
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	3	0.01%	258,460	0.00%	86,153	16
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	39	0.07%	1,746,276	0.03%	44,776	9
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	9	0.02%	465,043	0.01%	51,671	44
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	2	0.00%	1,121	0.00%	561	15
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	280	0.50%	17,788,174	0.33%	63,529	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	246	0.44%	3,914,398	0.07%	15,912	31
SPDR S&P 600 UCITS ETF	SPY5	IE00B6YX5C33	USD	85	0.15%	12,422,729	0.23%	146,150	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	15	0.03%	188,711	0.00%	12,581	41

Exchange Traded Funds  
Weekly Statistics - 19 January to 23 January 2015



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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 ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	15	0.03%	126,042	0.00%	8,403	23
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	1	0.00%	3,698,465	0.07%	3,698,465	33
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	2	0.00%	29,905	0.00%	14,952	61
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	359	0.00%	359	60
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	12	0.02%	531,371	0.01%	44,281	26
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	103	0.18%	15,777,611	0.29%	153,181	23
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	17	0.03%	4,057,122	0.08%	238,654	21
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	2	0.00%	39,923	0.00%	19,961	31
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	485	0.86%	11,102,583	0.21%	22,892	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	31	0.05%	1,329,844	0.02%	42,898	50
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	9	0.02%	230,935	0.00%	25,659	57
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	81	0.14%	14,855,579	0.28%	183,402	14
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	10	0.02%	6,877,333	0.13%	687,733	12
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	6	0.01%	22,471	0.00%	3,745	81
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	7	0.01%	104,012	0.00%	14,859	81
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	32,322	0.00%	32,322	37
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	10	0.02%	378,530	0.01%	37,835	50
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	2	0.00%	1,216,927	0.02%	608,463	52
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	2	0.00%	3,981	0.00%	1,990	57
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.00%	26,458	0.00%	13,229	58
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	16,009	0.00%	16,009	56
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	127,952	0.00%	127,952	27
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	9	0.02%	559,124	0.01%	62,125	27
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	72	0.13%	16,958,077	0.32%	235,529	23
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	3	0.01%	90,600	0.00%	30,200	29
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	143,310	0.00%	143,310	30
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	2	0.00%	244,680	0.00%	122,340	46
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	1	0.00%	76,862	0.00%	76,862	64
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRESPA	UB39	LU0629460675	GBX	1	0.00%	21,342	0.00%	21,342	41
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	5	0.01%	34,268	0.00%	6,854	342
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	2	0.00%	20,006	0.00%	10,003	50
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	31	0.05%	641,412	0.01%	20,691	55
UBS ETF BARCAP US 3-5 YEAR TREASURY BOND	UB76	LU0721552627	GBX	4	0.01%	437,009	0.01%	109,252	60
UBS ETF BARCAP US 5-7 YEAR TREASURY BOND	UB79	LU0721552890	GBX	1	0.00%	388,888	0.01%	388,888	58
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	3	0.01%	789,641	0.01%	263,214	59
UBS ETF MARKET IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	2	0.00%	358,559	0.01%	179,279	35
UBS ETF MARKET IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	9	0.02%	1,321,479	0.02%	146,831	34
UBS ETF MARKET IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.00%	22,808	0.00%	11,404	44
UBS ETF-MSCI USA (USD)A-DIS	UC04	IE00B77D4428	GBX	1	0.00%	244,950	0.00%	244,950	25
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	32	0.06%	630,177	0.01%	19,693	31
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93937	GBX	1	0.00%	104,286	0.00%	104,286	22
UBS ETFS PLC - CMCi COMPOSITE SF USD A	UC14	IE00B53H0131	USD	10	0.02%	475,441	0.01%	47,544	57
UBS ETFS PLC - CMCi COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	5	0.01%	691,343	0.01%	138,269	58
UBS ETF-HFRX GHF SF(USD)A-ACC	UC19	IE00B53PTF40	USD	3	0.01%	19,947	0.00%	6,649	92
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B3SC9K16	GBX	2	0.00%	197,384	0.00%	98,692	46
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	72,525	0.00%	72,525	107
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	4	0.01%	339,987	0.01%	84,997	41
UBS ETF-SOL GLOBAL COPPER MINING A-DIS	UC49	IE00B7JM9X10	GBX	2	0.00%	1,941	0.00%	970	125
UBS ETF-SOL GLOBAL OIL EQUITIES A-DIS	UC51	IE00B5PYL424	GBX	1	0.00%	10,161	0.00%	10,161	76
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	2	0.00%	6,717	0.00%	3,359	26
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	161	0.28%	98,505,398	1.84%	611,835	27
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	259	0.46%	7,700,463	0.14%	29,732	31
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	87	0.15%	514,452	0.01%	5,913	34
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	18	0.03%	187,012	0.00%	10,390	30
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	4	0.01%	146,289	0.00%	36,572	40
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	24	0.04%	590,126	0.01%	24,589	32
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	4	0.01%	662	0.00%	165	65
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	4	0.01%	26,208	0.00%	6,552	35
UBS ETF MSCI EM SOCIALLY RESP USD A-DIS	UC79	LU1048313891	GBX	1	0.00%	19,018	0.00%	19,018	76
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	8	0.01%	1,162,580	0.02%	145,322	58
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	876	1.55%	17,361,129	0.32%	19,819	15
ETF5 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	59	0.10%	810,314	0.02%	13,734	34
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	107	0.19%	1,626,200	0.03%	15,196	29
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	17	0.03%	1,952,937	0.04%	114,879	47
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	113	0.20%	3,615,616	0.07%	31,997	37
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	11	0.02%	79,957	0.00%	7,269	59
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	32	0.06%	4,172,043	0.08%	130,376	40
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	77	0.14%	9,176,903	0.17%	119,181	39
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	1	0.00%	1,215,009	0.02%	1,215,009	15
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	3	0.01%	286,966	0.01%	95,655	42
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	22	0.04%	1,232,798	0.02%	56,036	55
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	7	0.01%	675,876	0.01%	96,554	25
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	3	0.01%	346,250	0.01%	115,417	24
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	303	0.54%	9,527,961	0.18%	31,445	16
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.00%	9,009	0.00%	4,504	35
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	4	0.01%	15,573	0.00%	3,893	35
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	3	0.01%	305,641	0.01%	101,880	76
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	15	0.03%	302,029	0.01%	20,135	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	56	0.10%	3,110,329	0.06%	55,542	36
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	2	0.00%	3,273,113	0.06%	1,636,556	17
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	42	0.07%	5,125,868	0.10%	122,044	21
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDNR	IE00BKX55R35	USD	3	0.01%	85,955	0.00%	28,652	54
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	12	0.02%	564,213	0.01%	47,018	26
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	73	0.13%	2,645,332	0.05%	36,237	20
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	49	0.09%	1,284,185	0.02%	26,208	23
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	29	0.05%	809,130	0.02%	27,901	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	111	0.20%	2,970,713	0.06%	26,763	35
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	56	0.10%	1,385,655	0.03%	24,744	18
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	64	0.11%	1,890,116	0.04%	29,533	31
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	110	0.19%	2,940,251	0.05%	26,730	31
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	60	0.11%	4,468,580	0.08%	74,476	216
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	52	0.09%	939,823	0.02%	18,074	23
VANGUARD FTSE 250 UCITS ETF	VMD	IE00BKX55Q28	GBP	43	0.08%	1,963,701	0.04%	45,667	29
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	16	0.03%	759,197	0.01%	47,450	19
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LX4075	USD	2	0.00%	4,019	0.00%	2,010	254
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	24	0.04%	543,788	0.01%	22,658	648
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	1237	2.19%	359,084,120	6.70%	290,286	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	544	0.96%	24,642,604	0.46%	45,299	8
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	866	1.53%	184,004,908	3.43%	212,477	8
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	130	0.23%	1,831,912	0.03%	14,092	18
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	115	0.20%	3,423,598	0.06%	29,770	19

Exchange Traded Funds  
Weekly Statistics - 19 January to 23 January 2015



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.00%	1,477	0.00%	739	86
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.00%	17,678	0.00%	8,839	66
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSX	IE00BCBJG560	USD	5	0.01%	59,662	0.00%	11,932	62
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	229,317	0.00%	229,317	28
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	3	0.01%	240,585	0.00%	80,195	29
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	1	0.00%	3,515	0.00%	3,515	104
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	24	0.04%	113,639	0.00%	4,735	44
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	3	0.01%	13,422	0.00%	4,474	66
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTW6D0	EUR	28	0.05%	9,467,313	0.18%	338,118	17
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	15	0.03%	81,980	0.00%	5,465	71
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	14	0.02%	44,600	0.00%	3,186	73
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	91	0.16%	1,817,373	0.03%	19,971	20
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	X AUS	LU0328474803	GBX	3	0.01%	68,759	0.00%	22,920	35
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	20	0.04%	3,349,058	0.06%	167,453	34
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	35	0.06%	4,480,959	0.08%	128,027	35
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	1	0.00%	3,563	0.00%	3,563	138
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	182	0.32%	351,159	0.01%	1,929	141
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	7	0.01%	214,857	0.00%	30,694	55
DBX MSCI BRIC ETF	XBRD	LU0589685956	USD	4	0.01%	377,382	0.01%	94,346	62
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	4	0.01%	387,412	0.01%	96,853	62
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	4	0.01%	16,936	0.00%	4,234	23
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUJ	LU0321464223	GBX	12	0.02%	6,996,858	0.13%	583,072	121
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	4	0.01%	81,609	0.00%	20,402	27
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	12	0.02%	115,517	0.00%	9,626	16
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	4	0.01%	560,563	0.01%	140,141	30
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.00%	148,783	0.00%	74,391	31
DBX CSI300 ETF	XCHA	LU0779800910	USD	51	0.09%	3,210,517	0.06%	62,951	98
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	2	0.00%	8,956	0.00%	4,478	7
DBX MSCI MALAYSIA ETF\$ (DR)	XCS3	LU0514694370	USD	27	0.05%	712,212	0.01%	26,378	68
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	46	0.08%	3,711,045	0.07%	80,675	79
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	39	0.07%	626,133	0.01%	16,055	63
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	6	0.01%	4,478,031	0.08%	746,338	54
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBX	1	0.00%	2,307,800	0.04%	2,307,800	88
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	18	0.03%	462,354	0.01%	25,686	89
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	10	0.02%	173,105	0.00%	17,311	89
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	74	0.13%	1,348,780	0.03%	18,227	41
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	19	0.03%	457,117	0.01%	24,059	49
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	12	0.02%	120,009	0.00%	10,005	29
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	5	0.01%	45,947	0.00%	9,189	21
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	3	0.01%	87,327	0.00%	29,109	37
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	515	0.91%	9,613,720	0.18%	18,667	14
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	12	0.02%	87,925	0.00%	7,327	46
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	266	0.47%	24,099,643	0.45%	90,600	11
DBXT EOF QUALITY DR ACC 1C	XDEQ	IE00BL25JL35	GBX	1	0.00%	17,500	0.00%	17,500	41
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	31	0.05%	8,767,613	0.16%	282,826	37
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	61	0.11%	2,016,990	0.04%	33,065	40
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJ336	GBX	2	0.00%	7,791	0.00%	3,896	44
DBXT NIKKEI 225 DR	XDJ A	LU0839027447	USD	1	0.00%	63,401	0.00%	63,401	22
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	8	0.01%	845,973	0.02%	105,747	89
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	2	0.00%	294,890	0.01%	147,445	25
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	2	0.00%	21,952	0.00%	10,976	39
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	6	0.01%	257,008	0.00%	42,835	59
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	48	0.08%	469,500	0.01%	9,781	19
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJOKDR00	GBX	3	0.01%	358,017	0.01%	119,339	21
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	2	0.00%	5,046,003	0.09%	2,523,002	98
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.00%	1,943	0.00%	971	38
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	22	0.04%	136,140	0.00%	6,188	32
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	46	0.08%	635,049	0.01%	13,805	27
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	5	0.01%	34,047	0.00%	6,809	62
DBX EONIA TOTAL RETURN INDEX ETF	XEO2	LU0378820202	GBX	2	0.00%	4,275,800	0.08%	2,137,900	73
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	2	0.00%	233,807	0.00%	116,904	35
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	47	0.08%	1,314,734	0.02%	27,973	17
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	7	0.01%	301,466	0.01%	43,067	64
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	112	0.20%	14,020,705	0.26%	125,185	16
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	5	0.01%	11,805	0.00%	2,361	24
ETF\$ EX-AGRICULTURE & LIVESTOCK	XFRM	IE00B6SV8B36	USD	2	0.00%	16,897	0.00%	8,449	97
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	76	0.13%	1,799,415	0.03%	23,677	29
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	3	0.01%	197,612	0.00%	65,871	43
DBXT GLOBAL SOV ETF- 5C EUR	XG7S	LU0908508731	GBX	3	0.01%	1,023,943	0.02%	341,314	11
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	6	0.01%	180,515	0.00%	30,086	57
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	64,071	0.00%	12,814	33
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	2	0.00%	519,300	0.01%	259,515	42
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	3	0.01%	142,381	0.00%	47,460	50
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	10	0.02%	37,036,931	0.69%	3,703,693	22
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	2	0.00%	123,174	0.00%	61,587	32
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	41	0.07%	729,654	0.01%	17,796	44
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	24	0.04%	557,965	0.01%	23,249	80
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	40	0.07%	3,224,618	0.06%	80,615	87
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	5	0.01%	5,631	0.00%	1,126	66
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	14	0.02%	153,652	0.00%	10,975	72
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	11	0.02%	529,384	0.01%	48,126	40
DBX MSCI KOREA IDX UCITS (DR) ETF	XKS5	LU0292100046	USD	10	0.02%	1,007,655	0.02%	100,765	44
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	1	0.00%	79,435	0.00%	79,435	32
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	8	0.01%	311,006	0.01%	38,876	34
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	50	0.09%	459,112	0.01%	9,182	23
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	13	0.02%	1,111,849	0.02%	85,527	38
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	86	0.15%	2,687,468	0.05%	31,250	37
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFP	IE00B4204896	GBX	4	0.01%	252,989	0.00%	63,247	25
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	757	1.34%	9,084,883	0.17%	12,001	21
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3Y3C1100	USD	26	0.05%	825,757	0.02%	31,760	32
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKQ	IE00B3VSSL01	GBX	5	0.01%	253,809	0.00%	50,762	21
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	722	1.28%	8,861,661	0.17%	18,274	18
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	19	0.03%	177,627	0.00%	9,349	41
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	7	0.01%	740,902	0.01%	105,843	30
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	44	0.08%	2,098,460	0.04%	47,692	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	6	0.01%	567,758	0.01%	94,626	28
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	9	0.02%	587,721	0.01%	65,302	28
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	10	0.02%	811,082	0.02%	81,108	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	75	0.13%	4,943,236	0.09%	65,910	25
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	3	0.01%	10,409	0.00%	3,470	35
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	35	0.06%	36,751,977	0.69%	1,050,056	34



Exchange Traded Funds  
Weekly Statistics - 19 January to 23 January 2015



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	12	0.02%	3,980,757	0.07%	331,730	32
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	17	0.03%	177,178	0.00%	10,422	91
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	20	0.04%	56,329,327	1.05%	2,816,416	34
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	39	0.07%	748,824	0.01%	19,201	40
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	40	0.07%	1,020,142	0.02%	25,504	44
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	6	0.01%	330,518	0.01%	55,086	86
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	78	0.14%	2,424,674	0.05%	31,086	20
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.01%	24,512	0.00%	8,171	70
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	6	0.01%	77,170	0.00%	12,862	19
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	14	0.02%	4,446,688	0.08%	317,621	92
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	129	0.23%	14,135,181	0.26%	109,575	14
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	14	0.02%	673,569	0.01%	48,112	38
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	2	0.00%	36,729	0.00%	18,364	95
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	10	0.02%	69,810	0.00%	6,981	24
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	23	0.04%	740,374	0.01%	32,190	46
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	2	0.00%	4,255	0.00%	2,128	104
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	24	0.04%	346,854	0.01%	14,452	72
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	9	0.02%	1,066,696	0.02%	118,522	20
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	25	0.04%	402,276	0.01%	16,091	40
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	10	0.02%	687,052	0.01%	68,705	23
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	15	0.03%	190,644	0.00%	12,710	54
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	1	0.00%	331	0.00%	331	54
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	185	0.33%	26,320,098	0.49%	142,271	12
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	54	0.10%	920,265	0.02%	17,042	52
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	27	0.05%	976,352	0.02%	36,161	50
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	91	0.16%	719,635	0.01%	7,908	42
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	10	0.02%	274,949	0.01%	27,495	43
DBX MSCI USA ETF	XMUD	LU0274210672	USD	11	0.02%	1,018,673	0.02%	92,607	10
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	18	0.03%	2,385,316	0.04%	132,518	46
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	29	0.05%	3,439,840	0.06%	118,615	13
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	28	0.05%	5,836,626	0.11%	208,451	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	29	0.05%	392,783	0.01%	13,544	43
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	15	0.03%	4,176,658	0.08%	278,444	17
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	53	0.09%	6,532,116	0.12%	123,247	45
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	30	0.05%	246,089	0.00%	8,203	92
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	61	0.11%	222,402	0.00%	3,646	91
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	15	0.03%	1,995,591	0.04%	133,039	32
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXJ	LU0322252338	GBX	13	0.02%	3,633,045	0.07%	279,465	31
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	6	0.01%	16,681	0.00%	2,780	43
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	22	0.04%	2,016,348	0.04%	91,652	23
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	21	0.04%	2,104,135	0.04%	100,197	22
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	15	0.03%	838,556	0.02%	55,904	36
DBX S&P 500 2X LEVERAGED ETF	XSD2	LU0411078552	USD	6	0.01%	8,293,344	0.15%	1,382,224	30
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XCSR	LU0292105359	GBX	4	0.01%	101,943	0.00%	25,486	29
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	6	0.01%	12,976	0.00%	2,163	258
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	44	0.08%	3,739,022	0.07%	84,978	20
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	11	0.02%	22,983	0.00%	2,089	22
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSTR	LU0292104469	GBX	6	0.01%	13,406	0.00%	2,234	30
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	52	0.09%	849,832	0.02%	16,343	82
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	37	0.07%	2,408,702	0.04%	65,100	26
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	1	0.00%	753	0.00%	753	31
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	25	0.04%	1,654,418	0.03%	66,177	19
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	28	0.05%	728,347	0.01%	26,012	28
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	11	0.02%	1,003,980	0.02%	91,271	30
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	9	0.02%	205,361	0.00%	22,818	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	4	0.01%	73,292	0.00%	18,323	112
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	16	0.03%	61,101	0.00%	3,819	113
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	25	0.04%	774,378	0.01%	30,975	42
DBX S&P EUROPE 350 SHARIAH ETF	XSHI	LU0328475107	GBX	8	0.01%	362,088	0.01%	45,261	42
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	6	0.01%	139,279	0.00%	23,213	43
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.00%	3,956	0.00%	1,978	34
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.00%	9,986	0.00%	4,993	30
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.01%	19,313	0.00%	4,828	30
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	45	0.08%	970,209	0.02%	21,560	31
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	6	0.01%	30,455	0.00%	5,076	29
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	14	0.02%	1,933,170	0.04%	138,084	20
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	6	0.01%	781,608	0.01%	130,268	28
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	4	0.01%	33,530	0.00%	8,382	19
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	40	0.07%	846,785	0.02%	21,170	22
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	58	0.10%	39,889,673	0.74%	687,753	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	28	0.05%	550,692	0.01%	19,668	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	41	0.07%	3,699,305	0.07%	90,227	15
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	20	0.04%	124,345,684	2.32%	6,217,284	37
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	35	0.06%	416,800	0.01%	11,909	80
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	22	0.04%	237,452	0.00%	10,793	26
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	72,785	0.00%	72,785	27
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	7	0.01%	307,825	0.01%	43,975	78
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	25	0.04%	732,478	0.01%	29,299	18
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	4	0.01%	1,135,348	0.02%	283,837	124
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	235	0.42%	9,497,163	0.18%	40,413	12
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	226	0.40%	9,239,192	0.17%	40,881	9
DBX GILTS 2X DAILY LONG ETF	XULL	LU0614584687	GBX	2	0.00%	59,596	0.00%	29,978	23
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	30	0.05%	1,304,804	0.02%	43,493	34
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	13	0.02%	74,091	0.00%	5,699	36
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	44,088	0.00%	44,088	40
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	8	0.01%	17,458,283	0.33%	2,182,285	47
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.00%	3,041	0.00%	1,521	52
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	57	0.10%	857,736	0.02%	15,048	101
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	3	0.01%	50,223	0.00%	16,741	60
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	20	0.04%	230,743	0.00%	11,537	58
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	7	0.01%	163,274	0.00%	23,325	58
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	6	0.01%	156,175	0.00%	26,029	53
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	1	0.00%	1,718	0.00%	1,718	58
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	30	0.05%	2,598,463	0.05%	86,615	49
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	3	0.01%	1,872,809	0.03%	624,270	60
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	23	0.04%	449,783	0.01%	19,556	60
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	2	0.00%	15,380	0.00%	7,690	56
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	26	0.05%	299,230	0.01%	11,509	60
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	11	0.02%	86,990	0.00%	7,908	50
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	5	0.01%	36,238	0.00%	7,248	61
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	5	0.01%	2,212	0.00%	442	60

## Exchange Traded Funds

Weekly Statistics - 19 January to 23 January 2015



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	35	0.06%	422,174	0.01%	12,062	50
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	26	0.05%	10,963,798	0.20%	421,685	37
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	10	0.02%	681,854	0.01%	68,185	40
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	19	0.03%	285,012	0.01%	15,001	33
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	900,789	0.02%	900,789	44



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	12	0.11%	159,056	0.03%	13,255	70
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.04%	52,452	0.01%	13,113	73
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	6	0.05%	74,143	0.01%	12,357	81
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	6	0.05%	218,383	0.04%	36,397	81
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	41	0.36%	259,275	0.05%	6,324	52
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	23	0.20%	109,760	0.02%	4,772	70
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QL251	GBX	67	0.59%	318,330	0.06%	4,751	62
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	37	0.32%	273,971	0.05%	7,405	74
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	80	0.70%	690,706	0.13%	8,634	95
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	49	0.43%	992,197	0.19%	20,249	91
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	127	1.11%	930,281	0.18%	7,325	72
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	34	0.30%	893,826	0.17%	26,289	64
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	17	0.15%	198,383	0.04%	11,670	59
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	18	0.16%	95,333	0.02%	5,296	73
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	35	0.31%	900,433	0.17%	25,727	63
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	10	0.09%	328,243	0.06%	32,824	78
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	58	0.51%	516,005	0.10%	8,897	60
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	3	0.03%	5,839	0.00%	1,946	78
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	23	0.20%	1,328,656	0.25%	57,768	63
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	32	0.28%	142,168	0.03%	4,443	69
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	7	0.06%	72,380	0.01%	10,340	74
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	100	0.88%	2,847,159	0.54%	28,472	42
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	31	0.27%	2,030,105	0.39%	65,487	58
ETFS ENERGY	AIGE	GB00B15KYB02	USD	21	0.18%	949,080	0.18%	45,194	59
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	6	0.05%	665,139	0.13%	110,857	58
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	23	0.20%	919,391	0.18%	39,974	26
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	5	0.04%	6,209	0.00%	1,242	167
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	5	0.04%	6,837	0.00%	1,367	47
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	28	0.25%	1,180,382	0.22%	42,157	73
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.01%	1,318	0.00%	1,318	122
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	17	0.15%	5,418,330	1.03%	318,725	47
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.01%	4,478	0.00%	4,478	37
ETFS GOLD	BULL	GB00B15KXX56	USD	23	0.20%	10,142,588	1.93%	440,982	86
ETFS GOLD £	BULP	GB00B15KXX56	GBX	60	0.53%	839,329	0.16%	13,989	77
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.01%	406	0.00%	406	41
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	4	0.04%	22,391	0.00%	5,598	346
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.01%	88	0.00%	88	373
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.02%	1,996	0.00%	998	179
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	1	0.01%	1,845	0.00%	1,845	56
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	4	0.04%	11,940	0.00%	2,985	64
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	6	0.05%	1,384,291	0.26%	230,715	59
ETFS COCOA	COCO	JE00B2QXZK10	USD	16	0.14%	170,483	0.03%	10,655	161
ETFS COFFEE	COFF	GB00B15KXP72	USD	53	0.47%	540,091	0.10%	10,190	114
GOLD BULLION SECURITIES	COPA	GB00B15KXQ89	USD	50	0.44%	7,631,082	1.45%	152,622	45
ETFS CORN	CORN	GB00B15KXS04	USD	21	0.18%	169,082	0.03%	8,052	84
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	18	0.16%	1,047,500	0.20%	58,194	149
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	1172	10.29%	44,543,825	8.49%	38,007	55
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	6	0.05%	32,480	0.01%	5,413	53
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.01%	2,445	0.00%	2,445	40
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	3	0.03%	108,031	0.02%	36,010	77
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.02%	7,967	0.00%	3,984	69
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	1	0.01%	2,924	0.00%	2,924	70
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	1	0.01%	1,109	0.00%	1,109	75
ETFS LONGER DATED PETROLEUM DJ-UBSCI-F3S	FPET	JE00B24DMF79	USD	2	0.02%	1,947	0.00%	973	65
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	1	0.01%	1,186	0.00%	1,186	49
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	6	0.05%	33,398	0.01%	5,566	57
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.02%	2,348	0.00%	1,174	88
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	1	0.01%	1,654	0.00%	1,654	64
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1068	9.37%	146,584,080	27.93%	137,251	5
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGZM16	GBX	4	0.04%	56,501	0.01%	14,125	89
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	110	0.97%	4,041,768	0.77%	36,743	25
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	4	0.04%	11,514	0.00%	2,879	47
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	10	0.09%	214,871	0.04%	21,487	42
UBS ETC(UBS BBG CMCI GOLD IDX)USD	GLDD	CH0106383778	USD	1	0.01%	12,117	0.00%	12,117	108
UBS ETC(UBS BBG CMCI GOLD IDX)EUR	GLDE	CH0106346825	EUR	1	0.01%	49,509	0.01%	49,509	108
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	27	0.24%	1,483,809	0.28%	54,956	50
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	7	0.06%	62,218	0.01%	8,888	217
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	91	0.80%	12,921,263	2.46%	141,992	42
UBS ETC(UBS BBG CMCI IND METALS)USD	INDU	CH0106338327	USD	2	0.02%	435,892	0.08%	217,946	98
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.04%	56,795	0.01%	14,199	81
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	6	0.05%	66,231	0.01%	11,038	103
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCW609	USD	10	0.09%	273,778	0.05%	27,378	50
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	5	0.04%	25,945	0.00%	5,189	46
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	1	0.01%	977	0.00%	977	42
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	1	0.01%	144	0.00%	144	128
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFV571	USD	2	0.02%	1,012	0.00%	506	106
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.01%	1,107	0.00%	1,107	187
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	42	0.37%	629,303	0.12%	14,983	157
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	25	0.22%	111,508	0.02%	4,460	399
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	1	0.01%	1,001	0.00%	1,001	53
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.01%	5,272	0.00%	5,272	350
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.01%	6,879	0.00%	6,879	349
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	14	0.12%	119,607	0.02%	8,543	246
UBS ETC(UBS BBG CMCI BRENT IDX)GBP	LCOG	CH0106379933	GBP	1	0.01%	99,755	0.02%	99,755	78
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	17	0.15%	76,042	0.01%	4,473	94
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	4	0.04%	7,892	0.00%	1,973	137
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	6	0.05%	21,065	0.00%	3,511	189
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.01%	3,486	0.00%	3,486	126
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	48	0.42%	2,565,076	0.49%	53,439	63
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	3	0.03%	14,294	0.00%	4,765	52
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.02%	18,113	0.00%	9,057	90
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	5	0.04%	16,481	0.00%	3,296	66
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	1	0.01%	460	0.00%	460	120
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	6	0.05%	27,233	0.01%	4,539	176
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	2	0.02%	1,962	0.00%	981	76

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	11	0.10%	33,689	0.01%	3,063	335
ETFS DAILY LVG LIVESTOCK	LLST	JE00B2NFT864	USD	2	0.02%	65,829	0.01%	32,915	303
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	144	1.26%	2,859,852	0.55%	19,860	325
ETFS DAILY LVG NICKEL	LNKIK	JE00B2NFT857	USD	9	0.08%	90,479	0.02%	10,053	165
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	984	8.64%	7,502,247	1.43%	7,624	78
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFW134	USD	6	0.05%	16,135	0.00%	2,689	143
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFW795	USD	3	0.03%	4,443	0.00%	1,481	115
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	311	2.73%	3,880,529	0.74%	12,478	125
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	17	0.15%	70,788	0.01%	4,164	202
ETFS DAILY LVG TIN	LTIM	JE00B2NFW241	USD	1	0.01%	1,314	0.00%	1,314	265
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	28	0.25%	172,648	0.03%	6,166	130
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.01%	239	0.00%	239	129
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	5	0.04%	80,619	0.02%	16,124	100
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	40	0.35%	419,434	0.08%	10,486	76
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	11	0.10%	24,166	0.00%	2,197	57
ETFS NICKEL	NICK	GB00B15KY211	USD	29	0.25%	3,173,920	0.60%	109,446	36
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	286	2.51%	12,201,846	2.33%	42,664	78
UBS ETC(UBS BBG CMCI WTI CRUDE)USD	OILD	CH0106365767	USD	10	0.09%	237,783	0.05%	23,778	78
UBS ETC(UBS BBG CMCI WTI CRUDE)EUR	OILE	CH0106347062	EUR	3	0.03%	33,125	0.01%	11,042	78
UBS ETC(UBS BBG CMCI WTI CRUDE)GBP	OILL	CH0106383919	GBP	4	0.04%	215,602	0.04%	53,900	78
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	14	0.12%	261,105	0.05%	18,650	82
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	213	1.87%	4,005,820	0.76%	18,807	91
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	21	0.18%	94,114	0.02%	4,482	76
ETFS BRENT 1YR	OSB1	JE00B1YNN4R61	USD	27	0.24%	220,759	0.04%	8,176	310
ETFS BRENT 2YR	OSB2	JE00B1YNNWG12	USD	5	0.04%	9,364	0.00%	1,873	89
ETFS BRENT 3YR	OSB3	JE00B1YYP7409	USD	2	0.02%	19,664	0.00%	9,832	100
ETFS WTI 1YR	OSW1	JE00B1YYPB605	USD	6	0.05%	24,657	0.00%	4,109	88
ETFS GBP DAILY HEDGED BRENT CRUDE	PBR2	JE00B766LB87	GBX	44	0.39%	415,704	0.08%	9,448	33
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.01%	711	0.00%	711	21
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RVGN28	GBX	109	0.96%	4,867,615	0.93%	44,657	30
ETFS GBP DAILY HEDGED ENERGY	PENR	JE00B3SH1K04	GBX	2	0.02%	7,527	0.00%	3,764	24
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NYP601	GBX	1	0.01%	524,012	0.10%	524,012	64
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	49	0.43%	267	0.00%	5	23
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	172	1.51%	6,507,906	1.24%	37,837	19
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1490	13.08%	74,804,312	14.26%	50,204	5
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	727	6.38%	11,959,174	2.28%	16,450	25
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	76	0.67%	13,890,584	2.65%	182,771	31
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	15	0.13%	205,055	0.04%	13,670	43
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	28	0.25%	152,697	0.03%	5,453	78
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	55	0.48%	5,528,730	1.05%	100,522	22
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	246	2.16%	3,098,048	0.59%	12,594	27
UBS ETC(UBS BBG CMCI PLATINUM IDX)USD	PLTI	CH0110814214	USD	2	0.02%	10,805	0.00%	5,403	128
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	4	0.04%	26,944	0.01%	6,736	79
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.02%	59,828	0.01%	29,914	36
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	7	0.06%	82,548	0.02%	11,793	57
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	5	0.04%	80,978	0.02%	16,196	37
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	2	0.02%	22,872	0.00%	11,436	50
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.01%	2,900	0.00%	2,900	87
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	1	0.01%	1,706	0.00%	1,706	59
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	24	0.21%	520,793	0.10%	21,700	49
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	8	0.07%	64,129	0.01%	8,016	39
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	24	0.21%	463,715	0.09%	19,321	37
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.01%	7,522	0.00%	7,522	34
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	5	0.04%	20,530	0.00%	4,106	36
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	27	0.24%	322,344	0.06%	11,939	137
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	16	0.14%	945,711	0.18%	59,107	92
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	4	0.04%	38,529	0.01%	9,632	120
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	10	0.09%	59,694	0.01%	5,969	168
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	228	2.00%	1,603,451	0.31%	7,033	58
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	6	0.05%	111,289	0.02%	18,548	114
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	278	2.44%	11,651,982	2.22%	41,914	55
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	97	0.85%	2,012,750	0.38%	20,750	44
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	26	0.23%	677,014	0.13%	26,039	34
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	6	0.05%	346,332	0.07%	57,722	59
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	38	0.33%	468,350	0.09%	12,325	42
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	3	0.03%	47,985	0.01%	15,995	34
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	32	0.28%	449,594	0.09%	14,050	14
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	590	5.18%	58,726,910	11.19%	99,537	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	205	1.80%	2,525,289	0.48%	12,318	61
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	84	0.74%	5,206,584	0.99%	61,983	8
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.01%	2,669	0.00%	2,669	80
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.02%	10,827	0.00%	5,414	57
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	7	0.06%	58,556	0.01%	8,365	53
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WVFM84	USD	57	0.50%	1,448,665	0.28%	25,415	123
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	7	0.06%	43,326	0.01%	6,189	35
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	9	0.08%	66,426	0.01%	7,381	34
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.02%	16,146	0.00%	8,073	187
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	770	0.00%	770	133
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.04%	196,181	0.04%	49,045	217
ETFS DAILY SHORT LIVESTOCK	SLST	JE00B24DL270	USD	1	0.01%	74,575	0.01%	74,575	165
ETFS SILVER	SLVR	GB00B15KY328	USD	37	0.32%	245,948	0.05%	6,647	90
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	161	1.41%	9,517,994	1.81%	59,118	30
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.01%	56,487	0.01%	56,487	136
ETFS SHORT NZD LONG USD	SNZD	JE00B68GNTN76	USD	13	0.11%	346,617	0.07%	26,663	41
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GNTN76	GBX	4	0.04%	11,987	0.00%	2,997	43
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	121	1.06%	4,786,001	0.91%	39,554	35
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	10	0.09%	694,902	0.13%	69,490	95
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	4	0.04%	131,665	0.03%	32,916	92
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	46	0.40%	2,932,067	0.56%	63,741	25
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	1	0.01%	49,740	0.01%	49,740	17
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	10	0.09%	42,021	0.01%	4,202	92
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	2	0.02%	25,979	0.00%	12,990	48
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.02%	99,858	0.02%	49,929	82
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	21	0.18%	86,481	0.02%	4,118	108
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.02%	95,701	0.02%	47,851	22



**Exchange Traded Commodities**  
Weekly Statistics - 19 January to 23 January 2015



**London**  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	2	0.02%	102,237	0.02%	51,118	52
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	2	0.02%	36,939	0.01%	18,469	54
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	19	0.17%	144,219	0.03%	7,590	84
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWVG09	GBX	45	0.39%	323,454	0.06%	7,188	52
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	10	0.09%	218,118	0.04%	21,812	39
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.02%	14,109	0.00%	7,055	101
ETFS SUGAR	SUGA	GB00B15KY658	USD	44	0.39%	1,503,703	0.29%	34,175	139
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	59	0.52%	575,164	0.11%	9,749	53
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.06%	468,853	0.09%	66,979	88
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	7	0.06%	110,861	0.02%	15,837	55
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.01%	477	0.00%	477	131
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	5	0.04%	1,817,998	0.35%	363,600	52
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	25	0.22%	755,217	0.14%	30,209	44
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	19	0.17%	556,948	0.11%	29,313	36
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	6	0.05%	123,871	0.02%	20,645	49
ETFS WHEAT	WEAT	GB00B15KY765	USD	49	0.43%	1,139,224	0.22%	23,249	81
UBS ETC(UBS BBG CMC WHEAT IDX)USD	WHTU	CH0106345488	USD	1	0.01%	11,081	0.00%	11,081	122
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	5	0.04%	106,320	0.02%	21,264	168
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.01%	1,882	0.00%	1,882	60
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	58	0.51%	751,003	0.14%	12,948	43
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	3	0.03%	5,498,278	1.05%	1,832,759	65
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	3	0.03%	79,110	0.02%	26,370	67
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	125	1.10%	9,863,214	1.88%	78,906	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	22	0.19%	51,919	0.01%	2,360	102
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5YVZ75	USD	19	0.17%	182,080	0.03%	9,583	52
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	10	0.09%	60,537	0.01%	6,054	37
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	15	0.13%	161,903	0.03%	10,794	217
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	5	0.04%	5,906	0.00%	1,181	38
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	8	0.07%	368,194	0.07%	46,024	58
ETFS ZINC	ZINC	GB00B15KY872	USD	3	0.03%	14,522	0.00%	4,841	107

## Exchange Traded Notes

Weekly Statistics - 19 January to 23 January 2015



# 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	9	1.98%	101,967	1.39%	11,330	49.1935
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	13	2.86%	131,381	1.79%	10,106	48.4714
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	65	14.32%	1,122,820	15.29%	17,274	48.7243
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	9	1.98%	78,840	1.07%	8,760	47.4759
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	202	44.49%	4,185,288	57.00%	20,719	46.0899
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	92	20.26%	1,140,268	15.53%	12,394	45.5103
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	14	3.08%	98,578	1.34%	7,041	75.5525
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	1	0.22%	955	0.01%	955	76.2008
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	0	0.00%	-366	0.00%	#DIV/0!	60.4318
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	23	5.07%	368,667	5.02%	16,029	52.8332
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	8	1.76%	43,992	0.60%	5,499	51.6003
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	3	0.66%	14,725	0.20%	4,908	301.637
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.22%	4,342	0.06%	4,342	400.6616
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	14	3.08%	50,568	0.69%	3,612	307.0074

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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.