

Exchange Traded Funds
Weekly Statistics - 21 July 2014 to 25 July 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	2	0.01%	24,250	0.00%	12,125	88
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	8	0.02%	267,846	0.01%	33,481	53
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	3	0.01%	3,943	0.00%	1,314	160
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	8	0.02%	84,686	0.00%	10,586	35
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	6	0.02%	243,756	0.01%	40,626	13
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	46	0.14%	3,917,764	0.17%	85,169	22
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	1	0.00%	115,454	0.00%	115,454	37
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	124,645	0.01%	62,323	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	2	0.01%	124,680	0.01%	62,340	26
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	4	0.01%	53,566	0.00%	13,392	37
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	12	0.04%	120,309	0.01%	10,026	523
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	11	0.03%	141,161	0.01%	12,833	275
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	2	0.01%	1,002	0.00%	501	86
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	1	0.00%	115,610	0.00%	115,610	16
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	6	0.02%	290,976	0.01%	48,496	19
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	3	0.01%	26,612	0.00%	8,871	67
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	29	0.09%	5,454,764	0.24%	188,095	82
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	9	0.03%	138,760	0.01%	15,418	30
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	10	0.03%	110,060	0.00%	11,006	37
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	8	0.02%	108,195	0.00%	13,524	334
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	8	0.02%	39,268	0.00%	4,909	119
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	52	0.15%	355,120	0.02%	6,829	22
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	7	0.02%	194,705	0.01%	27,815	58
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	9	0.03%	52,041	0.00%	5,782	62
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	758	0.00%	379	30
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	9,504	0.00%	9,504	11
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VT0640	EUR	3	0.01%	1,611,319	0.07%	537,106	20
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	4	0.01%	241,663	0.01%	60,416	83
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	1	0.00%	4,687	0.00%	4,687	85
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	8	0.02%	466,984	0.02%	58,373	100
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	6	0.02%	56,917	0.00%	9,486	15
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	11	0.03%	289,144	0.01%	26,286	60
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKMH197	USD	3	0.01%	46,886	0.00%	15,629	62
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWM118	GBX	13	0.04%	195,371	0.01%	15,029	29
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	5	0.01%	522,847	0.02%	104,569	31
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	1	0.00%	2,917	0.00%	2,917	14
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWM118	EUR	3	0.01%	42,120	0.00%	14,040	29
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	3	0.01%	13,513	0.00%	4,504	21
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	23	0.07%	460,281	0.02%	20,012	92
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	2	0.01%	2,032	0.00%	1,016	180
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	5	0.01%	28,616	0.00%	5,723	28
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	6	0.02%	4,434,687	0.19%	739,114	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	11	0.03%	166,625	0.01%	15,148	25
ISHARES EUR INFLINKED BOND UCITS ETF	CIE1	IE00B3VT0640	GBX	1	0.00%	2,406	0.00%	2,406	21
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	11	0.03%	80,892	0.00%	7,354	188
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.01%	211,866	0.01%	105,933	16
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWM213	GBX	1	0.00%	933	0.00%	933	32
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMK93	GBX	4	0.01%	52,840	0.00%	13,210	10
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	4	0.01%	387,415	0.02%	96,854	27
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	6	0.02%	16,520	0.00%	2,753	37
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	6	0.02%	554,827	0.02%	92,471	28
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	3	0.01%	4,087	0.00%	1,382	86
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	5	0.01%	80,727	0.00%	16,145	94
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	14	0.04%	2,520,580	0.11%	180,041	16
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53S2B19	USD	45	0.13%	622,420	0.03%	13,832	70
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	1	0.00%	2,600	0.00%	2,600	21
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53S2B19	GBX	60	0.18%	264,715	0.01%	4,412	23
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	19	0.06%	86,847	0.00%	4,571	32
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	30	0.09%	1,208,555	0.05%	40,285	37
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	4	0.01%	47,288	0.00%	11,822	31
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	3	0.01%	44,553	0.00%	14,851	31
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	30	0.09%	183,203	0.01%	6,107	44
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	3	0.01%	3,414,253	0.15%	1,138,084	46
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	25	0.07%	987,858	0.04%	39,514	54
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	4	0.01%	651,291	0.03%	162,823	49
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	19	0.06%	1,078,477	0.05%	56,762	58
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	15	0.04%	381,984	0.02%	25,466	39
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	59	0.17%	1,747,747	0.08%	29,623	110
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	15	0.04%	93,911	0.00%	6,261	21
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	5	0.01%	365,300	0.02%	73,060	196
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	1	0.00%	105	0.00%	105	86
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B525F786	GBX	6	0.02%	438,291	0.02%	73,049	38
ISHARES MSCI CHILE UCITS ETF	CSSL	IE00B5NLL897	USD	4	0.01%	84,572	0.00%	21,143	1310
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	4	0.01%	24,162	0.00%	6,041	37
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	1	0.00%	849,634	0.04%	849,634	197
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.01%	16,884	0.00%	8,442	197
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	2	0.01%	140	0.00%	70	21
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	31	0.09%	1,015,410	0.04%	32,755	24
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	69	0.20%	45,781,075	1.98%	663,494	10
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	25	0.07%	3,787,498	0.16%	151,500	10
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	9	0.03%	208,725	0.01%	23,192	182
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	3	0.01%	359,059	0.02%	119,686	21
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	7	0.02%	269,004	0.01%	38,429	45
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	3	0.01%	27,159	0.00%	9,053	17
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CU01	IE00B3VWN518	GBX	2	0.01%	23,354	0.00%	11,677	15
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	2	0.01%	97,748	0.00%	48,874	22
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VVKZ07	GBX	7	0.02%	2,113,587	0.09%	301,941	59
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	25	0.07%	213,380	0.01%	8,535	570
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	134	0.40%	8,259,520	0.36%	61,638	77
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	1	0.00%	940	0.00%	940	139
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	3	0.01%	176,625	0.01%	58,875	18
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	1	0.00%	19,504	0.00%	19,504	47
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	3	0.01%	720,833	0.03%	240,278	37
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	11	0.03%	508,058	0.02%	46,187	29
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	7	0.02%	89,366	0.00%	12,767	84
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	17	0.05%	1,331,886	0.06%	78,346	42
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	16	0.05%	746,594	0.03%	46,662	46
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	15	0.04%	243,272	0.01%	16,218	39
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	24	0.07%	1,182,445	0.05%	49,269	18
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	66	0.20%	666,862	0.03%	10,104	59
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	33	0.10%	2,608,147	0.11%	79,035	43

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ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	108	0.32%	49,595,045	2.14%	459,213	43
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	1	0.00%	584	0.00%	584	57
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	8	0.02%	330,551	0.01%	41,319	49
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	3	0.01%	68,546	0.00%	22,849	1216
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	18	0.05%	317,025	0.01%	17,613	75
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	5	0.01%	1,882,954	0.08%	376,591	33
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	3	0.01%	19,908	0.00%	6,636	21
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	5	0.01%	69,812	0.00%	13,962	27
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFWV	IE00BFG1RG61	USD	2	0.01%	1,467,996	0.06%	733,998	34
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	11	0.03%	8,292,703	0.36%	753,882	166
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	3	0.01%	293,983	0.01%	97,994	91
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	6	0.02%	1,981,102	0.09%	330,184	107
LYXOR EMERGING MARKETS LOCAL CY BOND DR\$	EMBD	LU0908501991	USD	1	0.00%	1,263,084	0.05%	1,263,084	56
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	25	0.07%	885,009	0.04%	35,400	60
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXV77	USD	2	0.01%	596,896	0.03%	298,448	57
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	36	0.11%	1,071,708	0.05%	29,770	90
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	46	0.14%	1,171,975	0.05%	25,478	92
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	14	0.04%	18,628,288	0.81%	1,330,592	48
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	44	0.13%	636,463	0.03%	14,465	82
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	2	0.01%	109,783	0.00%	54,891	64
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	39	0.12%	545,896	0.02%	13,997	135
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MXFZ59	GBP	1	0.00%	1,626	0.00%	1,626	97
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.01%	314	0.00%	157	114
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	5	0.01%	66,100	0.00%	13,220	41
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	4	0.01%	37,564	0.00%	9,391	43
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	86	0.25%	4,296,530	0.19%	49,960	125
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	17	0.05%	747,679	0.03%	43,981	85
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	4	0.01%	26,331	0.00%	6,583	105
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	33	0.10%	52,753	0.00%	1,599	105
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	2	0.01%	9,998	0.00%	4,999	58
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	111	0.33%	1,021,090	0.04%	9,199	23
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	74	0.22%	5,412,015	0.23%	73,136	38
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	101	0.30%	1,393,539	0.06%	13,797	10
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	6	0.02%	699,938	0.03%	116,656	16
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	14	0.04%	318,304	0.01%	22,736	12
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	45	0.13%	1,936,885	0.08%	43,042	17
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L6SR35	EUR	1	0.00%	2,119	0.00%	2,119	30
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	4	0.01%	36,310	0.00%	9,077	33
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	20	0.06%	6,603,086	0.29%	330,154	27
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	32	0.09%	256,527	0.01%	8,016	31
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	248	0.73%	30,046,765	1.30%	121,156	12
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUVM	LU0599612842	EUR	2	0.01%	541,030	0.02%	270,515	20
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	5	0.01%	20,556	0.00%	4,111	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	10	0.03%	940,284	0.04%	94,028	42
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	2	0.01%	48,029	0.00%	24,014	20
FT EMERGING MARKETS ALPHADAX UCITS ETF	FEM	IE00B8X9NX34	GBX	4	0.01%	53,480	0.00%	13,370	81
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	16	0.05%	577,490	0.02%	36,093	54
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	12	0.04%	32,240	0.00%	2,687	137
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBX	88	0.26%	12,946,320	0.56%	147,117	50
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B20KXK85	GBX	175	0.52%	5,903,681	0.26%	33,735	25
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	3	0.01%	6,220	0.00%	2,073	68
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	16	0.05%	526,298	0.02%	32,894	50
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BLY1QG30	USD	2	0.01%	711,399	0.03%	355,699	30
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	47	0.14%	619,940	0.03%	13,190	36
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	1	0.00%	1,444,861	0.06%	1,444,861	41
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	82,269	0.00%	82,269	11
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	7	0.02%	166,951	0.01%	23,707	167
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	2	0.01%	112,837	0.00%	56,418	45
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	31	0.09%	5,543,401	0.24%	178,819	19
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	39	0.12%	5,035,517	0.22%	129,116	15
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	6	0.02%	280,141	0.01%	46,690	50
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	14	0.04%	136,169	0.01%	9,726	17
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBP	18	0.05%	683,326	0.03%	37,963	52
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	39	0.12%	1,370,243	0.06%	35,134	74
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBP	26	0.08%	553,239	0.02%	21,278	85
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	321,808	0.01%	107,269	38
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	24	0.07%	1,582,190	0.07%	65,925	40
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	1	0.00%	9,958	0.00%	9,958	118
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	4	0.01%	295,141	0.01%	73,785	527
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B8Q2W338	USD	12	0.04%	257,484	0.01%	21,457	31
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	4	0.01%	105,644	0.00%	26,411	35
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	9	0.03%	371,905	0.02%	41,323	57
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	44	0.13%	3,605,327	0.16%	81,939	25
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	66	0.20%	815,578	0.04%	12,357	23
HSBC FTSE 250 UCITS ETF	HMCM	IE00B64PTF05	GBX	92	0.27%	727,542	0.03%	7,908	49
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	14	0.04%	958,485	0.04%	68,463	33
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	91	0.27%	533,971	0.02%	5,868	43
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	5	0.01%	1,128,388	0.05%	225,678	50
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	7	0.02%	9,564	0.00%	1,366	27
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	10	0.03%	254,160	0.01%	25,416	41
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	94	0.28%	336,910	0.01%	3,584	37
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	2	0.01%	114,836	0.00%	57,418	17
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	88	0.26%	597,371	0.03%	6,788	16
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3S815	GBX	14	0.04%	17,551	0.00%	1,254	55
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	11	0.03%	464,758	0.02%	42,251	19
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	55	0.16%	636,995	0.03%	11,582	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	111	0.33%	2,601,087	0.11%	23,433	14
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	83	0.25%	655,137	0.03%	7,893	20
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	132	0.39%	881,790	0.04%	6,880	25
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3XR831	GBX	3	0.01%	95,687	0.00%	31,696	68
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.02%	578,968	0.03%	82,710	42
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	11	0.03%	28,077	0.00%	2,552	47
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	37	0.11%	291,819	0.01%	7,887	43
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	41	0.12%	886,917	0.04%	21,632	32
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLLK706	USD	5	0.01%	249,493	0.01%	49,899	62
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLLK706	GBX	3	0.01%	80,988	0.00%	26,996	62
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	31	0.09%	3,780,461	0.16%	121,950	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	342	1.01%	4,206,050	0.18%	12,298	15
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	2	0.01%	148,265	0.01%	74,133	55
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	13	0.04%	316,340	0.01%	24,334	53
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	10	0.03%	1,497,408	0.06%	149,741	28

Exchange Traded Funds
Weekly Statistics - 21 July 2014 to 25 July 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI TAIWAN UCITS ETF	HTWVN	IE00B3S1J086	GBX	5	0.01%	311,567	0.01%	62,313	31
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	214	0.63%	2,901,854	0.13%	13,560	22
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	169	0.50%	1,202,073	0.05%	7,113	30
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	4	0.01%	105,012	0.00%	26,253	50
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	90	0.27%	12,089,402	0.52%	134,327	127
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	134	0.40%	4,492,583	0.19%	33,527	25
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	71	0.21%	2,258,415	0.10%	31,809	37
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	70	0.21%	1,479,828	0.06%	21,140	87
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	21	0.06%	117,508	0.01%	5,596	26
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	8	0.02%	666,720	0.03%	83,340	24
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	65	0.19%	29,264,213	1.27%	450,219	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.01%	1,912	0.00%	956	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	57,965	0.00%	7,246	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	6	0.02%	21,179	0.00%	3,530	10
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	15	0.04%	559,762	0.02%	37,317	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	6	0.02%	2,537,947	0.11%	422,991	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.01%	244	0.00%	122	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	63	0.19%	1,898,666	0.08%	30,138	13
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	15	0.04%	2,390,919	0.10%	159,395	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	131	0.39%	5,239,637	0.23%	39,997	52
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	47	0.14%	757,965	0.03%	16,127	21
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	5	0.01%	234,081	0.01%	46,816	22
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	40	0.12%	1,183,423	0.05%	29,586	9
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	53	0.16%	7,983,466	0.35%	150,631	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	20	0.06%	2,219,202	0.10%	110,960	59
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	3	0.01%	64,666	0.00%	21,555	36
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	212	0.63%	6,988,156	0.30%	32,963	11
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.01%	3,676	0.00%	1,838	86
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	83	0.25%	2,898,798	0.13%	34,925	18
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXX85	USD	48	0.14%	5,880,861	0.25%	122,518	22
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	3	0.01%	29,525	0.00%	9,842	38
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	30	0.09%	412,106	0.02%	13,737	17
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDR12	USD	1	0.00%	4,415	0.00%	4,415	30
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	131	0.39%	1,820,284	0.08%	13,895	17
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	25	0.07%	303,887	0.01%	12,155	22
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	44	0.13%	1,997,709	0.09%	45,402	12
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPB	IE00B2QWCV14	USD	57	0.17%	2,168,032	0.09%	38,036	43
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	20	0.06%	89,701	0.00%	4,485	140
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	49	0.15%	2,916,814	0.13%	59,527	7
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZS467	USD	55	0.16%	2,266,991	0.10%	41,218	89
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	2	0.01%	17,290	0.00%	8,645	34
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	55	0.16%	5,470,671	0.24%	99,467	36
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	937	2.77%	25,557,169	1.10%	27,276	6
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	113	0.33%	4,954,817	0.21%	43,848	20
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	370	1.10%	28,192,169	1.22%	76,195	59
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	223	0.66%	52,286,769	2.26%	234,470	11
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	17	0.05%	1,125,365	0.09%	125,021	12
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	62	0.18%	26,457,461	1.14%	426,733	10
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXKQ41	EUR	30	0.09%	6,838,520	0.30%	227,951	7
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	7	0.02%	796,362	0.03%	113,766	50
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	51	0.15%	1,216,912	0.05%	23,861	9
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	381	1.13%	71,595,162	3.09%	187,914	9
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	100	0.30%	1,788,263	0.08%	17,883	28
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	84	0.25%	3,484,125	0.15%	41,478	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	9	0.03%	154,203	0.01%	17,134	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	5	0.01%	8,966,198	0.39%	1,793,240	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	27	0.08%	702,625	0.03%	26,023	37
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	1	0.00%	217,932	0.01%	217,932	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	13	0.04%	131,990	0.01%	10,153	12
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	16	0.05%	153,919	0.01%	9,620	489
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	290	0.86%	34,781,212	1.50%	119,935	16
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	23	0.07%	214,610	0.01%	9,331	222
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	55	0.16%	4,501,378	0.19%	81,843	42
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	44	0.13%	1,956,854	0.08%	44,474	113
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	97	0.29%	3,360,873	0.15%	34,648	15
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	10	0.03%	628,517	0.03%	62,852	73
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	13	0.04%	859,238	0.04%	66,095	19
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	13	0.04%	90,692	0.00%	6,976	34
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	384	1.14%	127,921,893	5.53%	333,130	17
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	25	0.07%	338,525	0.01%	13,541	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	60	0.18%	717,250	0.03%	11,954	13
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	236	0.70%	19,614,687	0.85%	83,113	17
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LZG558	EUR	2	0.01%	1,121,997	0.05%	560,999	14
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	8	0.02%	25,555	0.00%	3,194	913
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	5	0.01%	71,509	0.00%	14,302	60
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	8	0.02%	90,529	0.00%	11,316	42
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	73	0.22%	2,903,475	0.13%	39,774	59
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	30	0.09%	5,339,314	0.23%	177,977	12
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	587	1.74%	16,144,147	0.70%	27,503	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZS830	GBP	434	1.28%	17,467,163	0.76%	40,247	15
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00B0CRYS77	GBP	4	0.01%	18,545	0.00%	4,636	20
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	10	0.03%	138,857	0.01%	13,886	39
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.01%	91,415	0.00%	45,708	39
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	80	0.24%	10,532,631	0.46%	131,658	73
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	32	0.09%	444,602	0.02%	13,894	43
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	56	0.17%	813,446	0.04%	14,526	86
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F759	EUR	322	0.95%	41,900,827	1.81%	130,127	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	763	2.26%	38,885,730	1.68%	50,964	23
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	127	0.38%	3,906,995	0.17%	30,764	14
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	109	0.32%	1,138,611	0.05%	10,446	30
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	71	0.21%	4,150,619	0.18%	58,459	20
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	274	0.81%	6,817,570	0.29%	24,882	20
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	330	0.98%	8,161,904	0.35%	24,733	39
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	182	0.54%	12,079,617	0.52%	66,372	14
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	26	0.08%	2,048,561	0.09%	78,791	17
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	40	0.12%	463,886	0.02%	11,597	28
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	11	0.03%	3,650,683	0.16%	331,880	13
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	66	0.20%	14,566,330	0.63%	220,702	14
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	16	0.05%	2,570,650	0.11%	160,666	58
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	102	0.30%	11,761,312	0.51%	115,307	9
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	2	0.01%	765	0.00%	382	20

Exchange Traded Funds
Weekly Statistics - 21 July 2014 to 25 July 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	85	0.25%	2,616,703	0.11%	30,785	13
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	45	0.13%	595,451	0.03%	13,232	22
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7L7Z140	EUR	1	0.00%	21,961	0.00%	21,961	15
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	44	0.13%	1,226,161	0.05%	27,867	57
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	16	0.05%	77,660	0.00%	4,854	39
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	6	0.02%	300,597	0.01%	50,099	39
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	500	1.48%	17,898,488	0.77%	35,797	14
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	10	0.03%	96,211	0.00%	9,621	75
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	7	0.02%	2,385	0.00%	341	45
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	77	0.23%	2,716,232	0.12%	35,276	41
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	23	0.07%	6,675,604	0.29%	290,244	38
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	124	0.37%	2,705,952	0.12%	21,822	27
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	33	0.10%	3,829,434	0.17%	116,043	13
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52QP83	USD	11	0.03%	1,445,960	0.06%	131,451	56
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	348	1.03%	10,916,229	0.47%	31,368	14
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	48	0.14%	967,793	0.04%	20,162	15
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	13	0.04%	111,225	0.00%	8,556	75
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	2	0.01%	1,411	0.00%	705	16
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	1	0.00%	38,173	0.00%	38,173	66
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	6	0.02%	125,510	0.01%	20,918	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	4	0.01%	315,078	0.01%	78,770	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	5	0.01%	163,528	0.01%	32,706	71
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	2995	8.87%	169,674,697	7.33%	56,653	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	17	0.05%	87,729	0.00%	5,161	509
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	27	0.08%	776,414	0.03%	28,756	34
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	43	0.13%	459,974	0.02%	10,697	45
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.01%	5,792	0.00%	1,448	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	11	0.03%	406,375	0.02%	36,943	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	116	0.34%	1,739,487	0.08%	14,996	24
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	92	0.27%	685,539	0.03%	7,452	41
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	33	0.10%	122,829	0.01%	3,722	33
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	10	0.03%	137,354	0.01%	13,735	39
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	82	0.24%	3,737,398	0.16%	45,578	18
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	1522	4.51%	39,664,477	1.71%	26,061	18
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	423	1.25%	22,184,080	0.96%	52,445	24
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	686	2.03%	29,848,942	1.29%	43,512	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B32WOK18	EUR	44	0.13%	2,841,200	0.12%	64,573	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	13	0.04%	1,020,300	0.02%	31,867	30
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	26	0.08%	14,432,505	0.62%	555,096	21
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	48	0.14%	5,453,989	0.24%	113,625	67
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	257	0.76%	4,103,340	0.18%	15,966	46
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	300	0.89%	19,652,204	0.85%	65,507	8
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	5	0.01%	1,269,164	0.05%	253,833	36
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	12	0.04%	3,246,324	0.14%	270,527	16
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	462	1.37%	7,752,886	0.34%	16,781	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	9	0.03%	7,214,642	0.31%	801,627	26
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	6	0.02%	15,689	0.00%	2,615	67
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	2	0.01%	9,249	0.00%	4,624	96
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	8	0.02%	56,747	0.00%	7,093	99
ETF'S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	3	0.01%	28,018	0.00%	9,339	60
OSSIAM RISK WGH T COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.01%	495	0.00%	247	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	3	0.01%	6,128	0.00%	2,043	117
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	2	0.01%	79,570	0.00%	39,785	43
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	5	0.01%	2,671,661	0.12%	534,332	15
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	14	0.04%	101,387	0.00%	7,242	16
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	17	0.05%	239,369	0.01%	14,081	126
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	6	0.02%	187,004	0.01%	31,167	60
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B02KR88	USD	7	0.02%	834,363	0.04%	119,195	163
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	170	0.50%	15,467,199	0.67%	90,984	23
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	2	0.01%	18,047	0.00%	9,023	60
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	15	0.04%	669,876	0.03%	44,658	26
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	7	0.02%	218,856	0.01%	31,265	7
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	12	0.04%	636,500	0.03%	53,042	7
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	41	0.12%	1,517,753	0.07%	37,018	11
ETF'S FTSE 100 LEVERAGED (DAILY 1X)	LUK2	IE00B4QNJ23	GBX	134	0.40%	4,166,986	0.18%	31,097	98
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	2	0.01%	128,172	0.01%	64,086	68
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	19,878	0.00%	9,939	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	37	0.11%	3,517,624	0.15%	95,071	79
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	36	0.11%	3,505,634	0.15%	97,373	94
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	35	0.10%	1,528,784	0.07%	43,680	89
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	37	0.11%	1,613,760	0.07%	43,615	66
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	690	2.04%	25,060,660	1.08%	36,323	17
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	11	0.03%	949,008	0.04%	86,273	8
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	47	0.14%	177,696	0.01%	3,781	26
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	4	0.01%	640,266	0.03%	160,066	173
ETF'S US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKHS06	USD	3	0.01%	25,783,250	1.11%	8,594,417	822
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	4	0.01%	91,151	0.00%	22,788	37
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	5	0.01%	36,966	0.00%	7,393	28
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	60	0.18%	1,760,270	0.08%	29,338	140
ETF'S US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKHS06	GBX	3	0.01%	13,644	0.00%	4,548	68
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00B0CRYL04	USD	1	0.00%	9,995	0.00%	9,995	112
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	6	0.02%	141,799	0.01%	23,633	35
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	17	0.05%	380,555	0.02%	22,386	23
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	15	0.04%	477,627	0.02%	31,842	26
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	14	0.04%	18,503,404	0.80%	1,321,672	100
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	44	0.13%	1,011,610	0.04%	22,991	30
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	22	0.07%	386,662	0.02%	17,576	20
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	5	0.01%	3,651,843	0.16%	730,369	7
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	21	0.06%	16,592	0.00%	790	24
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	33,574	0.00%	33,574	78
ETF'S WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	6	0.02%	52,902	0.00%	8,817	103
ETF'S WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	2	0.01%	20,394	0.00%	10,197	98
ISHARES DAX (OTC)	O006	DE0005933931	EUR	10	0.03%	475,577	0.02%	47,558	0
ISHARES DJ ASIA PAC SEL DIV 30(OTC)	O008	DE000A0H0744	EUR	1	0.00%	50	0.00%	50	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	297,678	0.01%	297,678	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	1	0.00%	18,132	0.00%	18,132	0
ISHARES DJ EURO STOXX TELECOM (OTC)	O021	DE0006289317	EUR	1	0.00%	4,284	0.00%	4,284	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	1	0.00%	3,941	0.00%	3,941	0
ISHARES DJ STOXX 600 CON&MATERIALS (OTC)	O031	DE000A0H08F7	EUR	2	0.01%	1,979,755	0.09%	989,878	0
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	1	0.00%	211,562	0.01%	211,562	0
ISHARES EB.REXX GOVERNMENT GERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	1	0.00%	101,046	0.00%	101,046	0

Exchange Traded Funds
Weekly Statistics - 21 July 2014 to 25 July 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	2,600	0.00%	2,600	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	2	0.01%	5,980	0.00%	2,990	63
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	2	0.01%	3,797	0.00%	1,898	49
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	6	0.02%	231,124	0.01%	38,521	50
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.01%	4,845	0.00%	2,423	63
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	4	0.01%	2,147	0.00%	537	63
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	8	0.02%	64,010	0.00%	8,001	67
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	8	0.02%	32,298	0.00%	4,037	46
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	12	0.04%	933,132	0.04%	77,761	24
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	25	0.07%	530,261	0.02%	21,210	34
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	3	0.01%	151,969	0.01%	50,656	112
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	2	0.01%	992	0.00%	496	2265
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	65	0.19%	1,259,553	0.05%	19,378	51
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	18	0.05%	111,946	0.00%	6,219	65
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	2	0.01%	2,364	0.00%	1,182	67
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	4	0.01%	8,297	0.00%	2,074	32
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	4	0.01%	319,674	0.01%	79,918	27
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	5	0.01%	1,859,681	0.08%	371,936	83
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	18	0.05%	1,294,207	0.06%	71,900	61
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	32	0.09%	2,388,559	0.10%	74,642	76
RBS MARKET ACCESS RIC-M INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	2,527	0.00%	2,527	49
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.02%	710,980	0.03%	88,872	58
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	5	0.01%	263,487	0.01%	52,697	59
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	35	0.10%	2,814,012	0.12%	80,400	75
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	26	0.08%	1,493,257	0.06%	57,433	39
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	8	0.02%	572,207	0.02%	71,526	43
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	31	0.09%	224,031	0.01%	7,227	21
LYXOR ETF RUSSELL 2000 \$	RUS2	FR001119254	USD	2	0.01%	138,162	0.01%	69,081	86
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.01%	2,379	0.00%	1,190	78
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	3	0.01%	174,314	0.01%	58,105	37
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	5	0.01%	10,655,668	0.46%	2,131,134	25
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	6	0.02%	1,363,308	0.06%	227,218	86
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	8	0.02%	70,216	0.00%	8,777	17
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	83	0.25%	3,936,090	0.17%	47,423	127
ISHARES MSCI AUSTRALIA UCITS ETF	SALU	IE00B5377D42	GBX	13	0.04%	164,717	0.01%	12,671	28
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	11	0.03%	1,988,276	0.09%	180,752	29
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BRCRY6003	GBP	7	0.02%	14,518	0.00%	2,074	53
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BRCRY6003	USD	121	0.36%	5,047,612	0.22%	41,716	37
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BRCRY5777	USD	20	0.06%	1,187,258	0.05%	59,363	21
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	24	0.07%	314,099	0.01%	13,087	16
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	64	0.19%	3,051,641	0.13%	47,682	42
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	66	0.20%	27,384,121	1.18%	414,911	288
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	101	0.30%	1,970,823	0.09%	19,513	32
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	119	0.35%	26,789,483	1.16%	225,122	45
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	25	0.07%	277,729	0.01%	11,109	87
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	4	0.01%	4,907	0.00%	1,227	26
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	17	0.05%	1,372,698	0.06%	80,747	14
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B7GZWX19	EUR	3	0.01%	2,766,762	0.12%	922,254	38
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	11	0.03%	51,547	0.00%	4,686	192
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	5	0.01%	41,054	0.00%	8,211	62
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	117	0.35%	9,556,579	0.41%	81,680	36
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	58	0.17%	1,522,970	0.07%	26,258	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	8	0.02%	48,315	0.00%	6,039	50
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	2	0.01%	1,849	0.00%	924	50
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3C3MS880	USD	1	0.00%	56	0.00%	56	84
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	47	0.14%	1,916,251	0.08%	40,771	20
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7777	GBP	25	0.07%	234,573	0.01%	9,383	39
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	2	0.01%	5,449	0.00%	2,725	33
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	22	0.07%	290,002	0.01%	13,182	28
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	13	0.04%	327,110	0.01%	25,162	75
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	349	1.03%	19,073,766	0.82%	54,653	18
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	17	0.05%	987,208	0.04%	58,071	21
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	16	0.05%	254,833	0.01%	15,927	171
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	8	0.02%	162,157	0.01%	20,270	1590
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	37	0.11%	895,907	0.04%	24,214	104
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	13	0.04%	1,407,446	0.06%	108,265	71
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	7	0.02%	91,986	0.00%	13,141	33
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	7	0.02%	294,698	0.01%	42,100	45
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	14	0.04%	88,918	0.00%	6,351	11
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	12	0.04%	75,007	0.00%	6,251	33
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	69	0.20%	3,875,488	0.17%	56,166	8
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	186	0.55%	5,425,470	0.23%	29,169	33
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	29	0.09%	4,652,474	0.20%	160,430	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	17	0.05%	326,126	0.01%	19,184	30
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	17	0.05%	400,494	0.02%	23,558	18
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	7	0.02%	41,336	0.00%	5,905	16
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	2	0.01%	39,087	0.00%	19,544	50
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHE	IE00B7N3YW49	EUR	6	0.02%	523,760	0.02%	87,293	906
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	99	0.29%	9,914,627	0.43%	100,148	33
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.01%	27,853	0.00%	13,927	18
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	169	0.50%	3,533,568	0.15%	20,909	14
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00B0CBJF711	GBP	53	0.16%	6,153,964	0.27%	116,113	28
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B07GZX26	USD	26	0.08%	1,949,709	0.08%	74,989	995
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00B07GZX26	GBP	2	0.01%	82,514	0.00%	41,257	1007
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	67	0.20%	128,762,743	5.57%	1,921,832	21
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	2	0.01%	39,113	0.00%	19,556	128
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.01%	87,700	0.00%	43,850	60
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	2	0.01%	87,329	0.00%	43,665	59
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00B07GZJ81	USD	1	0.00%	11,909	0.00%	11,909	11
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	1	0.00%	11,699	0.00%	11,699	25
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	3	0.01%	863,059	0.04%	287,686	45
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	3	0.01%	476,858	0.02%	158,953	50
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	4	0.01%	106,006	0.00%	26,501	46
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	5	0.01%	141,561	0.01%	28,312	51
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	1	0.00%	128,860	0.01%	128,860	18
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	2	0.01%	1,395	0.00%	697	29
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	7	0.02%	3,987,978	0.17%	569,711	22
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	6	0.02%	23,007	0.00%	3,835	43
UBS ETF MSCI EMERGING MARKETS (USD) A-DIS	UB32	LU0480132876	GBX	7	0.02%	580,333	0.03%	82,905	33
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	3	0.01%	160,668	0.01%	53,556	68
UBS ETF MSCI EUROPE&MIDEAST&SOCALLY&RESPA	UB39	LU0629460675	GBX	1	0.00%	21,176	0.00%	21,176	53

Exchange Traded Funds
Weekly Statistics - 21 July 2014 to 25 July 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	50,220	0.00%	50,220	51
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.01%	1,632,627	0.07%	816,314	27
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	2	0.01%	83,029	0.00%	41,514	29
UBS ETF-HFRX GHF SF(USD)A-ACC	UC19	IE00B53PTF40	USD	1	0.00%	15,721	0.00%	15,721	97
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JY5R22	GBX	1	0.00%	2,727	0.00%	2,727	26
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	49	0.15%	1,195,050	0.05%	24,389	25
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	57	0.17%	329,710	0.01%	5,784	38
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	82	0.24%	804,291	0.03%	9,808	43
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	7	0.02%	102,540	0.00%	14,649	38
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	2	0.01%	148,403	0.01%	74,201	37
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	498	1.47%	10,487,610	0.45%	21,059	14
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	28	0.08%	947,313	0.04%	33,833	31
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	43	0.13%	1,481,836	0.06%	34,461	33
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	17	0.05%	172,761	0.01%	10,162	68
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	119	0.35%	1,860,500	0.08%	15,634	75
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	27	0.08%	1,289,652	0.06%	47,765	50
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	11	0.03%	1,789,327	0.08%	162,666	38
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	1	0.00%	11,974	0.00%	11,974	6
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	7	0.02%	523,775	0.02%	74,825	370
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	4	0.01%	495,650	0.02%	123,912	11
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	207	0.61%	58,626,676	2.53%	283,221	22
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	4	0.01%	384,343	0.02%	96,086	20
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	77,125	0.00%	77,125	76
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	20	0.06%	408,147	0.02%	20,420	30
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	30	0.09%	897,670	0.04%	29,922	29
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00B95PGT31	USD	12	0.04%	12,846,692	0.56%	1,070,558	18
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	9	0.03%	2,338,330	0.10%	259,814	57
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	46	0.14%	691,738	0.03%	15,038	21
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	86	0.25%	1,626,931	0.07%	18,918	31
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGVO	IE00B42WVV65	GBP	38	0.11%	626,313	0.03%	16,482	25
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	4	0.01%	264,475	0.01%	66,119	26
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	156	0.46%	4,654,501	0.20%	29,837	16
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	27	0.08%	159,710	0.01%	5,915	171
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	31	0.09%	285,720	0.01%	9,217	19
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	7	0.02%	138,422	0.01%	19,775	258
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	526	1.56%	35,461,369	1.53%	67,417	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	325	0.96%	12,184,460	0.53%	37,491	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	383	1.13%	58,600,301	2.53%	153,003	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	184	0.54%	5,736,355	0.25%	31,176	10
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	94	0.28%	3,193,361	0.14%	33,972	12
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	7	0.02%	11,260	0.00%	1,609	81
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	206	0.00%	103	24
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	10	0.03%	13,232	0.00%	1,323	1214
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.01%	344,155	0.01%	172,077	210
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PP	IE00B5MTWD60	GBX	1	0.00%	2,011	0.00%	2,011	24
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	26	0.08%	2,412,903	0.10%	92,804	20
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	2	0.01%	41,665	0.00%	20,833	81
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	8	0.02%	21,685	0.00%	2,711	81
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	56	0.17%	4,048,886	0.18%	72,302	242
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XALU	LU0328474803	GBX	10	0.03%	201,260	0.01%	20,126	27
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	12	0.04%	4,931,508	0.21%	410,959	23
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	12	0.04%	251,436	0.01%	20,953	25
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	4	0.01%	606,825	0.03%	151,706	142
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	16	0.05%	897,110	0.04%	56,070	30
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	4	0.01%	69,467	0.00%	17,367	40
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	78,673	0.00%	78,673	28
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	3	0.01%	17,196	0.00%	5,732	30
DBX CSI300 ETF	XCHA	LU0779800910	USD	24	0.07%	33,972,239	1.47%	1,415,510	91
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	3	0.01%	5,851	0.00%	1,950	13
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	15	0.04%	1,624,868	0.07%	108,325	80
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	16	0.05%	1,834,679	0.08%	114,667	80
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	24	0.07%	134,424	0.01%	5,601	34
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	6	0.02%	240,721	0.01%	40,120	47
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	3	0.01%	286,769	0.01%	95,590	83
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	17	0.05%	2,961,533	0.13%	174,208	94
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	35	0.10%	317,440	0.01%	9,070	44
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	26	0.08%	142,264	0.01%	5,472	41
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	12	0.04%	356,367	0.02%	29,697	21
DBXT EUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	5	0.01%	26,289	0.00%	5,258	23
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	58	0.17%	11,444,047	0.49%	197,311	23
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	10	0.03%	222,730	0.01%	22,273	34
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	59	0.17%	549,256	0.02%	9,309	12
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	18	0.05%	87,943	0.00%	4,886	27
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	4	0.01%	21,627	0.00%	5,407	0
DBXT MSCI NORDIC UCITS ETF 1D	XDNO	IE00B9MRHC27	GBX	2	0.01%	12,178	0.00%	6,089	43
DBXT NA HY DIV ETF (DR) - 1C	XDND	IE00BH361H73	GBX	3	0.01%	249,961	0.01%	83,320	42
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00BL93S81	GBX	4	0.01%	105,191	0.00%	26,298	43
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	18	0.05%	83,212	0.00%	4,623	20
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	7	0.02%	174,197	0.01%	24,885	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	8	0.02%	56,018	0.00%	7,002	25
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	1	0.00%	2,786	0.00%	2,786	62
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	28	0.08%	1,045,833	0.05%	37,351	17
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	4	0.01%	47,875	0.00%	11,969	58
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	66	0.20%	2,049,648	0.09%	31,055	15
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	21	0.06%	408,469	0.02%	19,451	81
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	6	0.02%	284,150	0.01%	47,358	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	9	0.03%	2,030,740	0.09%	225,638	22
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	18	0.05%	4,096,028	0.18%	227,557	35
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	3	0.01%	81,671	0.00%	27,224	11
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	GBX	1	0.00%	6,339	0.00%	6,339	46
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	44	0.13%	670,213	0.03%	15,232	22
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	2,044,000	0.09%	2,044,000	69
DBX CDX NA HY 2X DAILY SHORT ETF	XH72	LU0742068835	USD	1	0.00%	17,705	0.00%	17,705	32
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0344446117	USD	9	0.03%	157,139	0.01%	17,460	251
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0344446208	GBX	51	0.15%	2,351,871	0.10%	46,115	49
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	29	0.09%	489,722	0.02%	16,887	67
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	14	0.04%	307,806	0.01%	21,986	38
DBX MSCI KOREA ETF	XK52	LU0292100046	GBX	7	0.02%	528,514	0.02%	75,502	43
DBX MSCI KOREA ETF	XK5D	LU0292100046	USD	2	0.01%	44,549	0.00%	22,275	48
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XMR314	USD	6	0.02%	44,491	0.00%	7,415	78
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	32	0.09%	1,771,818	0.08%	55,369	20

Exchange Traded Funds
Weekly Statistics - 21 July 2014 to 25 July 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	13	0.04%	172,808	0.01%	13,293	65
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	474	1.40%	5,740,789	0.25%	12,111	55
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	10	0.03%	679,286	0.03%	67,929	254
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	443	1.31%	5,826,477	0.25%	13,152	52
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	14	0.04%	137,563	0.01%	9,826	28
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	4	0.01%	20,513	0.00%	5,128	98
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	1	0.00%	590,078	0.03%	590,078	58
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	31	0.09%	1,088,101	0.05%	35,100	191
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	14	0.04%	448,330	0.02%	32,024	256
DBX MSCI EMERGING MARKET ASIA ETF	XMAP	LU0292107991	USD	10	0.03%	1,026,408	0.04%	102,641	26
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	5	0.01%	5,885	0.00%	1,177	102
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	8	0.02%	1,158,668	0.05%	144,834	31
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	53	0.16%	1,420,541	0.06%	26,803	44
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	38	0.11%	929,514	0.04%	24,461	50
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	4	0.01%	138,311	0.01%	34,578	104
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	72	0.21%	1,263,490	0.05%	17,548	21
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	4	0.01%	28,389	0.00%	7,097	49
DBX MSCI EM CONSUMER DISCRETIONARY ETF	XMEC	LU0592216476	USD	7	0.02%	519,740	0.02%	74,249	101
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	13	0.04%	1,546,993	0.07%	118,999	15
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	2	0.01%	4,048	0.00%	2,024	103
DBX MSCI EMERGING MARKET INDUSTRIALS ETF	XMEI	LU0592217011	USD	1	0.00%	4,441	0.00%	4,441	97
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	120	0.36%	4,966,234	0.21%	41,385	12
DBX MSCI MEXICO IDX UCITS ETF \$(DR)	XMES	LU0476289466	USD	18	0.05%	220,776	0.01%	12,265	43
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	4	0.01%	19,603	0.00%	4,901	95
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	15	0.04%	297,021	0.01%	19,801	16
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	17	0.05%	625,766	0.03%	36,810	50
DBX MSCI EM ENERGY ETF	XMEY	LU0592216633	USD	4	0.01%	804,472	0.03%	201,118	101
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	33	0.10%	647,842	0.03%	19,632	74
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	6	0.02%	37,344	0.00%	6,224	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	14	0.04%	389,626	0.02%	27,830	39
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	9	0.03%	9,724	0.00%	1,080	16
DBX MSCI EM LATAM ETF	XMML	LU0292108619	GBX	6	0.02%	193,600	0.01%	32,267	52
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	5	0.01%	76,169	0.00%	15,234	37
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	122	0.36%	17,513,556	0.76%	143,554	9
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	67	0.20%	1,057,318	0.05%	15,781	36
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	40	0.12%	716,503	0.03%	17,913	29
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	6	0.02%	310,693	0.01%	51,782	48
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	4	0.01%	93,972	0.00%	23,493	47
DBX MSCI USA ETF	XMUD	LU0274210672	USD	12	0.04%	925,809	0.04%	77,151	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	26	0.08%	3,767,885	0.16%	144,919	44
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	6	0.02%	20,308	0.00%	3,385	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	18	0.05%	2,867,930	0.12%	159,329	9
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	11	0.03%	401,833	0.02%	36,530	11
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	4	0.01%	695,958	0.03%	173,990	50
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	2	0.01%	78,178	0.00%	39,089	42
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	14	0.04%	46,527	0.00%	3,323	42
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	5	0.01%	76,984	0.00%	15,397	110
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	2	0.01%	109,916	0.00%	54,958	111
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	18	0.05%	70,274	0.00%	3,904	30
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	8	0.02%	4,479,631	0.19%	559,954	26
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	1	0.00%	822	0.00%	822	35
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	29	0.09%	1,150,292	0.05%	39,665	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	39	0.12%	1,107,859	0.05%	28,407	26
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	11	0.03%	11,081,299	0.48%	1,007,391	32
DBX S&P 500 2X LEVERAGED ETF	XSZD	LU0411078552	USD	3	0.01%	38,644	0.00%	12,881	36
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	6	0.02%	21,076	0.00%	3,513	27
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.01%	7,990	0.00%	1,997	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XST7M	IE00B6TTP151	GBX	2	0.01%	10,889	0.00%	5,445	259
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	8	0.02%	42,068	0.00%	5,258	18
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	3	0.01%	52,526	0.00%	17,509	29
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSTR	LU0292104469	GBX	5	0.01%	17,669	0.00%	3,534	25
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	9	0.03%	120,524	0.01%	13,392	29
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	44	0.13%	562,551	0.02%	12,785	27
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	4	0.01%	207,220	0.01%	51,805	27
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	10	0.03%	1,813,776	0.08%	181,378	26
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	11	0.03%	120,040	0.01%	10,913	34
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	7	0.02%	442,090	0.02%	63,156	118
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	6	0.02%	59,992	0.00%	9,999	132
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	18	0.05%	167,151	0.01%	9,286	34
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	4	0.01%	8,549	0.00%	2,137	41
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.01%	3,093	0.00%	773	40
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	1	0.00%	5,219	0.00%	5,219	27
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	15	0.04%	261,555	0.01%	17,437	37
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	69	0.20%	1,307,467	0.06%	18,949	15
DBX S&P 500 (€) ETF	XSPG	LU0490619276	GBX	10	0.03%	606,488	0.03%	60,649	22
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	54	0.16%	2,867,162	0.12%	53,096	17
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	12	0.04%	27,318	0.00%	2,277	19
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	107	0.32%	7,487,852	0.32%	69,980	7
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	21	0.06%	3,097,500	0.13%	147,500	10
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	23	0.07%	164,310	0.01%	7,144	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	27	0.08%	82,052	0.00%	3,039	25
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	16	0.05%	113,948	0.00%	7,122	30
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	3	0.01%	100,267	0.00%	33,422	30
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	10	0.03%	314,819	0.01%	31,482	29
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	63	0.19%	3,989,637	0.17%	63,328	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	122	0.36%	5,145,021	0.22%	42,172	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	7	0.02%	313,486	0.01%	44,784	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	6	0.02%	113,845	0.00%	18,974	105
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	4	0.01%	624,284	0.03%	156,071	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.01%	108,947	0.00%	21,789	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	6	0.02%	39,905	0.00%	6,651	118
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	3	0.01%	15,315	0.00%	5,105	51
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	2	0.01%	171,680	0.01%	85,840	50
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	1	0.00%	613	0.00%	613	43
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWID	LU0540980496	USD	10	0.03%	173,544	0.01%	17,354	51
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	7	0.02%	39,930	0.00%	5,704	52
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	4	0.01%	17,595	0.00%	4,399	45
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	10	0.03%	279,621	0.01%	27,962	52
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	7	0.02%	409,742	0.02%	58,535	55
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	39	0.12%	1,181,402	0.05%	30,292	44
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	10	0.03%	1,221,284	0.05%	122,128	29

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	5	0.01%	28,019	0.00%	5,604	35
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	18	0.05%	134,082	0.01%	7,449	34
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	765,473	0.03%	765,473	36



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	15	0.21%	20,529	0.01%	1,369	82
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	4	0.06%	64,530	0.02%	16,132	63
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	11	0.16%	58,459	0.02%	5,314	77
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8V8C8061	USD	20	0.28%	77,476	0.02%	3,874	948
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	21	0.30%	251,417	0.07%	11,972	237
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.01%	3,397	0.00%	3,397	47
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	FR0010959676	GBX	3	0.04%	44,280	0.01%	14,760	63
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	1	0.01%	15,878	0.00%	15,878	71
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	2	0.03%	965	0.00%	482	82
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	56	0.79%	751,960	0.22%	13,428	51
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	23	0.33%	189,441	0.06%	8,237	22
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	72	1.02%	78,916	0.02%	1,096	31
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	40	0.57%	381,783	0.11%	9,545	18
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	30	0.42%	1,623,467	0.48%	54,116	14
ETFS ENERGY	AIGE	GB00B15KYB02	USD	34	0.48%	1,124,051	0.34%	33,060	173
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	10	0.14%	77,294	0.02%	7,729	49
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	28	0.40%	3,199,965	0.95%	114,284	19
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	14	0.20%	43,676	0.01%	3,120	71
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	16	0.23%	515,680	0.15%	32,230	127
ETFS SOFT	AIGS	GB00B15KYJ87	USD	4	0.06%	6,696	0.00%	1,674	68
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.01%	2,563	0.00%	2,563	48
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	36	0.51%	1,872,795	0.56%	52,022	31
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	1	0.01%	499	0.00%	499	49
ETFS GOLD	BULL	GB00B15KXX56	USD	11	0.16%	221,019	0.07%	20,093	22
ETFS GOLD £	BULP	GB00B15KXX56	GBX	24	0.34%	165,261	0.05%	6,886	40
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.01%	517	0.00%	517	20
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.03%	1,380	0.00%	690	690
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.04%	10,628	0.00%	3,543	52
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.01%	97,425	0.03%	97,425	40
ETFS COCOA	COCO	JE00B2QXZK10	USD	18	0.25%	465,508	0.14%	25,862	91
ETFS COFFEE	COFF	GB00B15KXP72	USD	35	0.50%	1,365,823	0.41%	39,024	86
ETFS COPPER	COPA	GB00B15KXQ89	USD	35	0.50%	5,976,122	1.78%	170,746	17
ETFS CORN	CORN	GB00B15KXS04	USD	64	0.91%	890,494	0.27%	13,914	38
ETFS COTTON	COTN	GB00B15KXT11	USD	6	0.08%	43,267	0.01%	7,211	73
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	28	0.40%	1,465,827	0.44%	52,351	9
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	6	0.08%	36,927	0.01%	6,154	237
ETFS LONGER DATED PETROLEUM DJ-UBSCI-F3S	FPET	JE00B24DMF79	USD	2	0.03%	2,017	0.00%	1,009	23
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3XR93	GBX	1	0.01%	2,561	0.00%	2,561	23
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.03%	7,755	0.00%	3,877	23
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	1	0.01%	902	0.00%	902	40
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1198	16.95%	201,065,527	59.98%	167,834	6
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7V7G2M16	GBX	6	0.08%	10,146	0.00%	1,691	31
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	166	2.35%	1,297,251	0.39%	7,815	7
GOLD BULLION SECURITIES	GBUR	JE00B3Y3SZ64	GBX	2	0.03%	20,891	0.01%	10,446	23
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	1	0.01%	1,485	0.00%	1,485	17
GOLD BULLION SECURITIES	GLDG	CH0106346957	GBP	1	0.01%	9,215	0.00%	9,215	79
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	8	0.11%	30,171	0.01%	3,771	25
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	5	0.07%	435,856	0.13%	87,171	133
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	18	0.25%	609,301	0.18%	33,850	65
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	63	0.89%	2,565,243	0.77%	40,718	11
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.01%	3,557	0.00%	3,557	22
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	5	0.07%	49,734	0.01%	9,947	22
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	4	0.06%	185,634	0.06%	46,408	81
ETFS SHORT JPY LONG GBP	JPGB	JE00B30BQJ84	GBX	6	0.08%	15,845	0.00%	2,641	133
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	6	0.08%	61,471	0.02%	10,245	51
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFFV571	USD	1	0.01%	7,313	0.00%	7,313	45
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	8	0.11%	213,656	0.06%	26,707	72
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	17	0.24%	278,862	0.08%	16,404	23
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	36	0.51%	392,039	0.12%	10,890	106
ETFS DAILY LVG COCOA	LCOC	JE00B2NFFV803	USD	20	0.28%	728,440	0.22%	36,422	108
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	3	0.04%	112,286	0.03%	37,429	68
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	41	0.58%	398,778	0.12%	9,726	83
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	10	0.14%	71,812	0.02%	7,181	241
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.01%	373	0.00%	373	96
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	3	0.04%	86,373	0.03%	28,791	57
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.03%	14,470	0.00%	7,235	44
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	4	0.06%	38,624	0.01%	9,656	40
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	18	0.25%	164,716	0.05%	9,151	51
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.03%	1,173	0.00%	586	85
ETFS DAILY LVG IM	LIME	JE00B2NFFV688	USD	3	0.04%	6,599	0.00%	2,200	56
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.01%	10,786	0.00%	10,786	19
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	7	0.10%	248,706	0.07%	35,529	106
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	3	0.04%	20,134	0.01%	6,711	141
ETFS DAILY LVG LIVESTOCK	LLST	JE00B2NFT864	USD	1	0.01%	787	0.00%	787	89
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	88	1.25%	928,403	0.28%	10,550	154
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	12	0.17%	234,682	0.07%	19,557	167
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	38	0.54%	846,817	0.25%	22,285	19
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	1	0.01%	8,630	0.00%	8,630	47
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFFV134	USD	2	0.03%	11,262	0.00%	5,631	123
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFFV795	USD	2	0.03%	7,401	0.00%	3,700	108
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	2	0.03%	12,391	0.00%	6,195	119
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	43	0.61%	559,513	0.17%	13,012	25
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.04%	294,859	0.09%	98,286	62
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	23	0.33%	641,901	0.19%	27,909	90
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.07%	50,764	0.02%	10,153	83
ETFS DAILY LVG TIN	LTIM	JE00B2NFFV241	USD	6	0.08%	66,995	0.02%	11,166	99
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	163	2.31%	1,663,461	0.50%	10,205	60
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	10	0.14%	36,916	0.01%	3,692	199
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.03%	22,594	0.01%	11,297	538
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	1765	24.97%	694,437	0.21%	393	102
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	30	0.42%	288,913	0.09%	9,630	31
ETFS NICKEL	NICK	GB00B15KY211	USD	47	0.66%	2,543,341	0.76%	54,114	54
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	46	0.65%	12,482,845	3.72%	271,366	8
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.01%	5,213	0.00%	5,213	13
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	15	0.21%	13,245,415	3.95%	883,028	36



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	4	0.06%	1,451	0.00%	363	47
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.01%	41,695	0.01%	41,695	44
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	2	0.03%	23,570	0.01%	11,785	60
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	2	0.03%	1,493	0.00%	746	31
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPY601	GBX	1	0.01%	5,030	0.00%	5,030	31
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	37	0.52%	778,842	0.23%	21,050	16
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.01%	18,423	0.01%	18,423	668
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	582	8.23%	15,911,059	4.75%	27,339	6
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	2	0.03%	2,880	0.00%	1,440	303
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	472	6.68%	10,899,228	3.25%	23,092	52
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	2	0.03%	38,632	0.01%	19,316	420
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	41	0.58%	730,458	0.22%	17,816	26
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	8	0.11%	146,352	0.04%	18,294	98
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	22	0.31%	57,380	0.02%	2,608	91
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	47	0.66%	1,122,328	0.33%	23,879	20
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	77	1.09%	635,800	0.19%	8,257	24
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	3	0.04%	23,910	0.01%	7,970	430
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.03%	59,008	0.02%	29,504	80
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	6	0.08%	197,389	0.06%	32,898	26
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	4	0.06%	36,119	0.01%	9,030	28
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	2	0.03%	29,493	0.01%	14,746	14
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	4	0.06%	277,118	0.08%	69,280	105
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	2	0.03%	53,045	0.02%	26,522	31
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	1	0.01%	17,605	0.01%	17,605	40
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	3	0.04%	65,435	0.02%	21,812	20
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.03%	11,352	0.00%	5,676	19
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.01%	9,918	0.00%	9,918	21
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	14	0.20%	105,088	0.03%	7,506	200
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	2	0.03%	41,563	0.01%	20,782	30
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	3	0.04%	38,945	0.01%	12,982	22
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	2,420	0.00%	2,420	133
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	16	0.23%	1,070,152	0.32%	66,884	10
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	12	0.17%	554,659	0.17%	46,222	32
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	4	0.06%	27,842	0.01%	6,961	53
IPATH S&P GSCI GRAINS INDEX TR ETN	SEED	DE000BC1DBK3	GBX	1	0.01%	53	0.00%	53	912
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	26	0.37%	346,134	0.10%	13,313	541
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	7	0.10%	20,809	0.01%	2,973	20
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	4	0.06%	73,611	0.02%	18,403	534
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	7	0.10%	85,370	0.03%	12,196	31
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	17	0.24%	597,969	0.18%	35,175	24
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	35	0.50%	13,572,151	4.05%	387,776	18
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	130	1.84%	873,012	0.26%	6,715	21
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	5	0.07%	200,579	0.06%	40,116	19
ETFS DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.01%	792	0.00%	792	25
UBS ETC(UBS BBG CMC1 SILVER IDX)GBP	SILG	CH0106348060	GBP	2	0.03%	19,165	0.01%	9,582	80
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	6	0.08%	30,490	0.01%	5,082	32
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.07%	18,490	0.01%	3,698	389
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	10	0.14%	74,910	0.02%	7,491	481
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.03%	8,179	0.00%	4,089	59
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	7	0.10%	102,757	0.03%	14,680	91
ETFS SILVER	SLVR	GB00B15KY328	USD	10	0.14%	144,496	0.04%	14,450	19
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	37	0.52%	1,703,755	0.51%	46,047	53
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	4	0.06%	7,663	0.00%	1,916	107
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	3	0.04%	197,292	0.06%	65,764	25
ETFS LONGER DATED SOFTS DJ-UBSCI-F35M	SOFF	JE00B24DML30	USD	1	0.01%	1,606	0.00%	1,606	138
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	34	0.48%	1,019,804	0.30%	29,994	9
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	4	0.06%	30,480	0.01%	7,620	29
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	10	0.14%	781,308	0.23%	78,131	32
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.10%	18,855	0.01%	2,694	26
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW622	GBX	5	0.07%	29,156	0.01%	5,831	25
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.01%	3,741	0.00%	3,741	31
ETFS DAILY SHORT SOFTS	SSFT	JE00B24DL163	USD	1	0.01%	104,852	0.03%	104,852	53
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	3	0.04%	11,378	0.00%	3,793	34
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW0G9	GBX	16	0.23%	65,681	0.02%	4,105	22
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	9	0.13%	51,870	0.02%	5,763	30
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	5	0.07%	32,295	0.01%	6,459	44
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	16	0.23%	634,963	0.19%	39,685	68
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	198,779	0.06%	99,390	43
ETFS SUGAR	SUGA	GB00B15KY658	USD	37	0.52%	1,142,884	0.34%	30,889	49
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	11	0.16%	270,863	0.08%	24,624	518
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	4	0.06%	259,080	0.08%	64,770	43
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.01%	2,212	0.00%	2,212	99
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	5	0.07%	287,978	0.09%	57,596	30
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.01%	2,996	0.00%	2,996	22
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	21	0.30%	592,234	0.18%	28,202	22
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	2	0.03%	20,003	0.01%	10,002	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	319	4.51%	2,582,723	0.77%	8,096	30
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.01%	12,479	0.00%	12,479	57
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WVKJL25	USD	9	0.13%	688,232	0.21%	76,470	78
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SCOP31	USD	16	0.23%	1,295,380	0.39%	80,961	362
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	3	0.04%	38,796	0.01%	12,932	55
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	52	0.74%	3,543,008	1.06%	68,135	14
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	14	0.20%	195,940	0.06%	13,996	100
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	2	0.03%	7,214	0.00%	3,607	45
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	38	0.54%	395,545	0.12%	10,409	33
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	21	0.30%	3,345,057	1.00%	159,288	236
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	5	0.07%	66,517	0.02%	13,303	32
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	7	0.10%	753,832	0.22%	107,690	51
ETFS ZINC	ZINC	GB00B15KY872	USD	25	0.35%	660,823	0.20%	26,433	43



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	5	5.81%	65,589	4.58%	13,118	48.1384
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	3	3.49%	44,241	3.09%	14,747	56.8143
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	19	22.09%	386,915	27.00%	20,364	53.1652
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	19	22.09%	262,932	18.35%	13,839	46.5698
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	22	25.58%	314,294	21.93%	14,286	46.656
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	2.33%	22,915	1.60%	11,458	80.195
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	3	3.49%	6,500	0.45%	2,167	63.2856
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	8	9.30%	201,591	14.07%	25,199	435.7897
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	1	1.16%	103,527	7.22%	103,527	356.6525
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	2	2.33%	15,418	1.08%	7,709	354.9133
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	2	2.33%	9,237	0.64%	4,618	425.5413

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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.