

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	IE00BBG6BF313	GBX	4	0.01%	107,278	0.00%	26,820	52
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	2	0.01%	16,739	0.00%	8,369	614
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	2	0.01%	19,803	0.00%	9,902	
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBG6BF537	GBX	2	0.01%	9,124	0.00%	4,562	125
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	3	0.01%	10,643	0.00%	3,548	81
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	20	0.06%	179,636	0.01%	8,982	569
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	2	0.01%	19,814	0.00%	9,907	45
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.01%	10,604	0.00%	5,302	30
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	1	0.00%	2,567	0.00%	2,567	11
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	7	0.02%	921,735	0.04%	131,676	46
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLTY66	GBP	2	0.01%	1,441	0.00%	721	92
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	14	0.04%	3,100,448	0.12%	221,461	27
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	1	0.00%	49,453	0.00%	49,453	40
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	60,221	0.00%	60,221	28
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	3	0.01%	181,612	0.01%	60,537	26
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	11	0.04%	4,751,635	0.18%	431,967	40
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	3	0.01%	28,276	0.00%	9,425	96
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	8	0.03%	162,013	0.01%	20,252	94
ETF DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	3	0.01%	2,940	0.00%	980	
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	6	0.02%	18,862	0.00%	3,144	24
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	3	0.01%	120,694	0.00%	40,231	16
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	9	0.03%	536,923	0.02%	59,658	18
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR336	USD	1	0.00%	2,092	0.00%	2,092	66
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	6	0.02%	79,166	0.00%	13,194	77
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	20	0.06%	1,131,538	0.04%	56,577	31
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	26	0.08%	430,270	0.02%	16,549	44
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	8	0.03%	90,147	0.00%	11,268	141
ETF DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	19	0.06%	112,668	0.00%	5,930	122
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	4	0.01%	18,881	0.00%	4,720	39
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	37	0.12%	1,608,052	0.06%	43,461	23
ETF S BRENT CRUDE	BRNT	IE00B78CGV99	USD	2	0.01%	130,300	0.01%	65,150	34
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.01%	37,893	0.00%	18,946	46
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	3	0.01%	29,731	0.00%	9,910	18
ETF S-E FUND MSCI CHINA A	CASE	IE00B8HBFDF83	GBX	10	0.03%	222,567	0.01%	22,257	65
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	3,329	0.00%	1,664	34
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	8	0.03%	680,778	0.03%	85,097	44
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VMTL14	EUR	3	0.01%	776,821	0.03%	258,940	10
ISHARES USD INFLLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	5	0.02%	352,485	0.01%	70,497	28
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	3	0.01%	307,495	0.01%	102,498	98
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	2,455,054	0.10%	2,455,054	14
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	7	0.02%	263,455	0.01%	37,636	13
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	24,599	0.00%	24,599	39
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	3	0.01%	8,026	0.00%	2,675	95
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	10	0.03%	1,507,717	0.06%	150,772	35
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	1	0.00%	2,435	0.00%	2,435	60
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	12	0.04%	1,354,213	0.05%	112,851	36
LYXOR ETF EASTERN EUROPE (CECE) EUR	CECL	FR0010204073	GBX	30	0.10%	5,305,909	0.21%	176,864	32
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	9	0.03%	616,331	0.02%	68,481	58
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	19	0.06%	858,192	0.03%	45,168	42
ISHARES MSCI EMU UCITS ETF	CEU	IE00B530G562	EUR	3	0.01%	990,366	0.04%	330,122	13
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	1	0.00%	6,889	0.00%	6,889	42
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	2	0.01%	294	0.00%	147	22
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS8B123	USD	10	0.03%	1,289,295	0.05%	128,929	75
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	20	0.06%	2,032,894	0.08%	101,645	115
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	3	0.01%	124,262	0.00%	41,421	45
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	2	0.01%	59,938	0.00%	29,969	47
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	4	0.01%	98,218	0.00%	24,555	21
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	2	0.01%	65,570	0.00%	32,785	22
ISHARES USD INFLLINKED BOND UCITS ETF	CIU1	IE00B3VTPS97	GBX	1	0.00%	155,024	0.01%	155,024	29
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	4	0.01%	1,161,688	0.05%	290,422	19
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWMM213	GBX	1	0.00%	997	0.00%	997	45
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMMK93	GBX	1	0.00%	3,096	0.00%	3,096	55
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	4	0.01%	88,778	0.00%	22,195	38
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	8	0.03%	20,813	0.00%	2,602	21
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	44	0.14%	282,056	0.01%	6,410	40
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	4	0.01%	194,848	0.01%	48,712	32
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	1	0.00%	113	0.00%	113	80
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	1	0.00%	1,479	0.00%	1,479	94
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	7	0.02%	294,648	0.01%	42,093	170
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	5	0.02%	166,239	0.01%	33,248	16
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53S2B19	USD	14	0.04%	77,807	0.00%	5,558	19
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	13	0.04%	142,543	0.01%	10,965	24
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53S2B19	GBX	47	0.15%	668,026	0.03%	14,213	19
ETF S DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	10	0.03%	282,791	0.01%	28,279	36
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	45	0.14%	2,030,715	0.08%	45,127	73
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	2	0.01%	99,909	0.00%	49,955	49
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	4	0.01%	372,963	0.01%	93,241	49
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	27	0.09%	306,489	0.01%	11,351	43
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	4	0.01%	31,562	0.00%	7,890	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	16	0.05%	110,002	0.00%	6,875	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	4	0.01%	316,995	0.01%	79,249	44
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	3	0.01%	97,757	0.00%	32,586	45
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	7	0.02%	18,538	0.00%	2,648	43
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	30	0.10%	400,563	0.02%	13,352	26
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	13	0.04%	1,097,828	0.04%	84,448	41
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	12	0.04%	66,239	0.00%	5,520	16
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	7	0.02%	336,354	0.01%	48,051	75
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	2	0.01%	327,507	0.01%	163,753	40
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	4	0.01%	27,896	0.00%	6,974	95
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSEU	IE00B53QFR17	EUR	2	0.01%	63,849	0.00%	31,924	28
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.01%	1,525	0.00%	763	200
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	7	0.02%	2,528,796	0.10%	361,257	21
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	13	0.04%	2,954,152	0.11%	227,242	16
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	22	0.07%	4,238,836	0.16%	192,674	11
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	17	0.05%	3,468,662	0.13%	204,039	46
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	3	0.01%	451,401	0.02%	150,467	26
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	4	0.01%	4,549,799	0.18%	1,137,450	16
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	8	0.03%	476,595	0.02%	59,574	16
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	3	0.01%	30,731	0.00%	10,244	40
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	10	0.03%	2,330,107	0.09%	233,011	25
AMUNDI ETF MSCI EUROPE UTILITIES	CU5	FR0010688234	GBX	2	0.01%	19,940	0.00%	9,970	25



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ISHARES MSCI UK LC UCITS ETF	CUJL	IE00B3VWJKZ07	GBX	6	0.02%	78,041	0.00%	13,007	43
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWL682	GBX	28	0.09%	142,908	0.01%	5,104	43
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	165	0.53%	11,720,400	0.45%	71,033	44
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	4	0.01%	26,682	0.00%	6,671	57
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWMO98	USD	1	0.00%	5,457	0.00%	5,457	42
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	2	0.01%	118,325	0.00%	59,162	21
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	2	0.01%	17,515	0.00%	8,757	27
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	16	0.05%	3,568,836	0.14%	223,052	38
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	7	0.02%	600,959	0.02%	85,851	78
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH468	EUR	26	0.08%	10,237,239	0.40%	393,740	39
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNH468	EUR	25	0.08%	502,607	0.02%	20,104	36
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	16	0.05%	2,333,489	0.09%	145,843	30
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	7,649	0.00%	2,550	32
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	26	0.08%	8,752,115	0.34%	336,620	43
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	89	0.29%	5,967,439	0.23%	67,050	200
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH468	GBX	42	0.13%	4,889,250	0.19%	116,411	47
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	52	0.17%	841,014	0.03%	16,173	37
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	4	0.01%	33,961	0.00%	8,490	313
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNH468	GBX	26	0.08%	377,372	0.01%	14,514	97
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	3	0.01%	1,412,416	0.05%	470,805	80
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	10	0.03%	786,924	0.03%	78,692	50
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	5	0.02%	155,068	0.01%	31,014	22
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.01%	393	0.00%	197	17
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	6	0.02%	776,371	0.03%	129,395	301
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	4	0.01%	834,009	0.03%	208,502	236
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	5	0.02%	200,191	0.01%	40,038	66
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	3	0.01%	1,610,998	0.06%	536,999	63
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	29	0.09%	775,738	0.03%	26,750	130
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXY77	USD	3	0.01%	56,206	0.00%	18,735	55
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	3	0.01%	61,628	0.00%	20,543	98
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	32	0.10%	1,635,705	0.06%	51,116	115
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	150	0.48%	26,994,711	1.05%	179,965	75
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	7	0.02%	40,565	0.00%	5,795	88
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	59	0.19%	668,422	0.03%	11,329	93
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	2	0.01%	498,465	0.02%	249,232	416
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	31	0.10%	5,129,286	0.20%	165,461	70
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.01%	1,349	0.00%	675	107
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	8	0.03%	1,175,819	0.05%	146,977	52
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B3H3X836	USD	2	0.01%	6,636,531	0.26%	3,318,265	51
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	8	0.03%	37,023	0.00%	4,628	113
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	97	0.31%	290,624	0.01%	2,996	78
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	5	0.02%	220,757	0.01%	44,151	87
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.01%	11,409	0.00%	5,705	89
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	5	0.02%	194,536	0.01%	38,907	107
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	26	0.08%	277,029	0.01%	10,655	111
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	112	0.36%	946,815	0.04%	8,454	95
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBP	31	0.10%	239,214	0.01%	7,717	37
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	112	0.36%	5,050,475	0.20%	45,094	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNR	IE00B0CRY6227	USD	3	0.01%	411,106	0.02%	137,035	41
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRY6557	EUR	14	0.04%	310,086	0.01%	22,149	18
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRY6441	GBP	75	0.24%	4,705,243	0.18%	62,737	17
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	95,157	0.00%	95,157	31
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	5	0.02%	575,716	0.02%	115,143	81
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	6	0.02%	129,010	0.01%	21,502	37
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	9	0.03%	494,545	0.02%	54,949	33
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	45	0.14%	466,822	0.02%	10,374	37
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	197	0.63%	10,785,431	0.42%	54,748	13
OSSIAM ISTOXX EURP MIN VAR NR ETF	EU MV	LU0599612842	EUR	1	0.00%	225,117	0.01%	225,117	22
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	8	0.03%	558,098	0.02%	69,762	14
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	7	0.02%	280,040	0.01%	40,006	59
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	2	0.01%	132,939	0.01%	66,469	19
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	3	0.01%	20,614	0.00%	6,871	56
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEXU	IE00B8X9NW27	USD	8	0.03%	339,269	0.01%	42,409	56
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	8	0.03%	66,085	0.00%	8,261	106
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NW27	GBX	10	0.03%	496,706	0.02%	49,671	44
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	122	0.39%	8,543,129	0.33%	70,026	168
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	105	0.34%	3,055,419	0.12%	29,099	31
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	3	0.01%	2,074	0.00%	691	49
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	32	0.10%	1,149,800	0.04%	35,931	65
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	5	0.02%	34,662	0.00%	6,932	154
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	51	0.16%	3,655,298	0.14%	71,673	36
LYXOR ETF IBOX £ GILTS	GILS	FR0010961029	GBX	7	0.02%	362,737	0.01%	51,820	11
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	2	0.01%	10,152	0.00%	5,076	56
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	3	0.01%	23,444	0.00%	7,815	91
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5K17	GBP	23	0.07%	1,535,667	0.06%	66,768	34
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	47	0.15%	1,410,249	0.05%	30,005	13
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	3	0.01%	39,902	0.00%	13,301	51
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	2	0.01%	30,579	0.00%	15,289	141
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	16	0.05%	113,764	0.00%	7,110	26
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	4	0.01%	7,937	0.00%	1,984	55
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	14	0.04%	126,730	0.00%	9,052	92
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	12	0.04%	175,646	0.01%	14,637	126
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	12	0.04%	31,558	0.00%	2,630	61
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	1	0.00%	964	0.00%	964	102
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W338	USD	1	0.00%	6,421	0.00%	6,421	69
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B02W338	GBP	1	0.00%	3,475	0.00%	3,475	81
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	1	0.00%	5,076	0.00%	5,076	60
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	6	0.02%	59,399	0.00%	9,990	96
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	41	0.13%	291,640	0.01%	7,113	47
HSBC FTSE 250 UCITS ETF	HMCC	IE00B44PTF05	GBX	105	0.34%	1,358,076	0.05%	12,934	66
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	10	0.03%	49,670	0.00%	4,967	49
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	79	0.25%	572,105	0.02%	7,242	48
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	2	0.01%	340,296	0.01%	170,148	49
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	11	0.04%	9,768,437	0.38%	888,040	92
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	4	0.01%	17,978	0.00%	4,495	72
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	82	0.26%	317,567	0.01%	3,873	79
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	6	0.02%	380,123	0.01%	63,354	22
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	63	0.20%	1,175,043	0.05%	18,651	23
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	12	0.04%	56,600	0.00%	4,717	66
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	12	0.04%	1,603,337	0.06%	133,611	15
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	56	0.18%	381,102	0.01%	6,805	28

Exchange Traded Funds
Weekly Statistics - 23 June 2014 to 27 June 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	71	0.23%	2,049,291	0.08%	28,863	23
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	67	0.22%	869,034	0.03%	12,971	47
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B55G8Z57	USD	3	0.01%	464,526	0.02%	154,842	53
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B55G8Z57	GBX	128	0.41%	2,997,391	0.12%	23,417	80
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	1	0.00%	128,382	0.00%	128,382	122
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	12	0.04%	316,413	0.01%	26,368	317
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	30	0.10%	212,786	0.01%	7,093	66
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	43	0.14%	961,460	0.04%	22,360	131
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	3	0.01%	22,521	0.00%	7,507	87
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	35	0.11%	51,060,721	1.98%	1,458,878	20
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	315	1.01%	21,235,036	0.82%	67,413	25
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	3	0.01%	14,355	0.00%	4,785	66
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	13	0.04%	136,252	0.01%	10,481	67
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	2	0.01%	74	0.00%	37	61
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	186	0.60%	13,512,392	0.52%	72,647	33
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	17	0.05%	536,435	0.02%	31,555	56
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	7	0.02%	241,923	0.01%	34,560	65
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	2	0.01%	147,888	0.01%	73,944	17
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	64	0.21%	4,840,183	0.19%	75,628	12
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	9	0.03%	564,176	0.02%	62,686	8
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	178	0.57%	4,310,161	0.17%	24,214	28
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	83	0.27%	2,682,061	0.10%	32,314	44
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	33	0.11%	1,606,810	0.06%	48,691	97
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	20	0.06%	386,766	0.02%	19,338	31
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	9	0.03%	83,029	0.00%	9,225	26
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	50	0.16%	2,944,432	0.11%	58,889	7
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRK838	EUR	1	0.00%	1,120,316	0.04%	1,120,316	19
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.01%	1,939	0.00%	969	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	15	0.05%	184,340	0.01%	12,289	18
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	18	0.06%	366,577	0.01%	20,365	50
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	5	0.02%	3,023,768	0.12%	604,754	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.01%	1,226	0.00%	613	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	57	0.18%	6,038,393	0.23%	105,937	11
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	18	0.06%	7,338,278	0.28%	407,682	6
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	64	0.21%	947,331	0.04%	14,802	44
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	47	0.15%	30,461,234	1.18%	648,111	36
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	9	0.03%	722,594	0.03%	80,288	25
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	40	0.13%	933,772	0.04%	23,344	27
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	310,977	0.01%	103,659	82
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	106	0.34%	12,487,925	0.48%	117,811	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	10	0.03%	105,161	0.00%	10,516	112
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	7	0.02%	55,462	0.00%	7,923	33
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	115	0.37%	23,270,526	0.90%	202,352	28
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63790	USD	59	0.19%	2,544,508	0.10%	43,127	19
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	22	0.07%	796,428	0.03%	36,201	22
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.00%	923	0.00%	923	34
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	20	0.06%	229,883	0.01%	11,494	18
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWVY88	USD	3	0.01%	39,314	0.00%	13,105	40
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	151	0.48%	1,176,971	0.05%	7,795	20
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	35	0.11%	3,413,144	0.13%	97,518	22
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	36	0.12%	10,764,638	0.42%	299,018	15
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWVY14	USD	41	0.13%	1,800,713	0.07%	43,920	52
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	1	0.00%	9,609	0.00%	9,609	116
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	8	0.03%	687,097	0.03%	85,887	99
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	100	0.32%	23,589,891	0.92%	235,899	9
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	40	0.13%	1,391,426	0.05%	34,786	238
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	6	0.02%	7,715,137	0.30%	1,285,856	31
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	26	0.08%	727,413	0.03%	27,977	27
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	418	1.34%	75,887,582	2.94%	181,549	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	116	0.37%	35,172,278	1.36%	303,209	20
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	95	0.30%	3,422,828	0.13%	36,030	59
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	151	0.48%	25,188,610	0.98%	166,812	11
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	44	0.14%	7,266,721	0.28%	165,153	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	56	0.18%	7,182,427	0.28%	128,258	57
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXKQ41	EUR	25	0.08%	4,770,162	0.19%	190,806	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	3	0.01%	709,598	0.03%	236,533	91
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	43	0.14%	999,431	0.04%	23,243	51
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	358	1.15%	18,358,912	0.71%	51,282	16
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	145	0.47%	5,007,121	0.19%	34,532	29
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	94	0.30%	2,551,764	0.10%	27,146	9
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	5	0.02%	2,040,872	0.08%	408,174	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	3	0.01%	14,598	0.00%	4,866	9
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	6	0.02%	572,783	0.02%	95,464	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	14	0.04%	542,760	0.02%	38,769	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	7	0.02%	89,096	0.00%	12,728	7
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	33	0.11%	2,044,495	0.08%	61,954	12
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	28	0.09%	1,851,253	0.07%	66,116	48
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	616	1.98%	236,891,727	9.19%	384,564	27
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	27	0.09%	1,524,795	0.06%	56,474	258
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	44	0.14%	7,716,928	0.30%	175,385	83
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	22	0.07%	347,344	0.01%	15,788	109
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.01%	31,415	0.00%	15,708	29
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	5	0.02%	50,091	0.00%	10,018	31
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B42B2604	EUR	104	0.33%	1,769,005	0.07%	17,010	21
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	12	0.04%	822,135	0.03%	68,511	34
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	5	0.02%	12,593	0.00%	2,519	23
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	14	0.04%	106,968	0.00%	7,641	52
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	318	1.02%	11,589,421	0.45%	36,445	33
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	60	0.19%	1,341,960	0.05%	22,366	9
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	98	0.31%	2,497,477	0.10%	25,484	8
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	325	1.04%	33,171,017	1.29%	102,065	19
ISHARES FINLAND GOV BND UCITS ETF	IEFIN	IE00B5SH2232	EUR	3	0.01%	672,261	0.03%	224,087	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGCC	IE00B3F81623	USD	37	0.12%	1,424,713	0.06%	38,506	327
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGEA	IE00B60GFW01	USD	2	0.01%	56,724	0.00%	28,362	64
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGHY	IE00B74DQ490	GBP	8	0.03%	113,413	0.00%	14,177	40
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGIL	IE00B3B8PX14	USD	72	0.27%	797,460	0.03%	36,248	188
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	24	0.24%	21,888,802	0.85%	295,795	66
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WXJK79	GBP	546	1.75%	29,987,064	1.16%	54,921	5
ISHARES CORE UK GILTS UCITS ETF	IEGLT	IE00B1FZSB30	GBP	422	1.35%	19,383,447	0.75%	45,932	17
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSG	IE00B57X3V84	GBX	11	0.04%	50,455	0.00%	4,587	38
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3YX563	GBX	76	0.24%	8,947,301	0.35%	117,728	18

Exchange Traded Funds
Weekly Statistics - 23 June 2014 to 27 June 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	41	0.13%	960,634	0.04%	23,430	23
ISHARES GLOBAL WATER UCITS ETF	IHZO	IE00B1TXK627	GBX	109	0.35%	2,054,248	0.08%	18,846	98
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	949	3.05%	20,015,479	0.78%	21,091	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	201	0.65%	20,801,397	0.81%	103,490	14
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	124	0.40%	5,903,440	0.23%	47,608	17
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	73	0.23%	22,503,172	0.87%	308,263	22
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	69	0.22%	8,350,556	0.32%	121,023	70
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	199	0.64%	18,567,280	0.72%	93,303	19
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	349	1.12%	106,031,130	4.11%	303,814	24
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	224	0.72%	82,715,303	3.21%	369,265	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	16	0.05%	18,879,588	0.73%	1,179,974	35
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	33	0.11%	3,227,617	0.13%	97,807	32
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	2	0.01%	261,775	0.01%	130,888	13
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	50	0.16%	17,777,165	0.69%	355,543	30
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	12	0.04%	1,811,582	0.05%	115,157	51
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	105	0.34%	3,020,892	0.12%	28,770	14
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	7	0.02%	62,473	0.00%	8,925	23
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	103	0.33%	8,639,565	0.34%	83,879	17
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	2	0.01%	210,276	0.01%	105,138	127
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	104	0.33%	840,228	0.03%	8,079	27
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	79	0.25%	383,776	0.01%	4,858	1079
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	6	0.02%	13,239	0.00%	2,207	41
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	479	1.54%	13,945,250	0.54%	29,113	16
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	8	0.03%	65,295	0.00%	8,162	82
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	32	0.10%	2,064,667	0.08%	64,521	70
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	46	0.15%	5,525,653	0.21%	120,123	263
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	37	0.12%	281,853	0.01%	7,618	34
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	113	0.36%	9,897,630	0.38%	87,590	23
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	43	0.14%	2,233,754	0.09%	51,948	18
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	20	0.06%	1,165,988	0.05%	58,299	41
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	286	0.92%	15,263,525	0.59%	53,369	21
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	47	0.15%	3,372,941	0.13%	71,765	17
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	19	0.06%	554,463	0.02%	29,182	931
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60VJY07	USD	10	0.03%	1,131,761	0.04%	113,176	18
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	12	0.04%	960,736	0.04%	80,061	66
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	4	0.01%	171,206	0.01%	42,801	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	10	0.03%	366,976	0.01%	36,698	51
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	4	0.01%	14,665	0.00%	3,666	64
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	3311	10.63%	154,450,044	5.99%	46,648	34
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	26	0.08%	107,499	0.00%	4,135	86
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	28	0.09%	267,259	0.01%	9,545	41
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPE	IE00B2QWCY14	GBX	60	0.19%	788,660	0.03%	13,144	159
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.01%	5,131	0.00%	1,283	33
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	155	0.50%	5,066,165	0.20%	32,685	14
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	46	0.15%	663,613	0.03%	14,426	47
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	41	0.13%	9,757,076	0.38%	237,977	34
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	13	0.04%	282,121	0.01%	21,702	207
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	114	0.37%	12,865,181	0.50%	112,852	51
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	600	1.93%	28,172,426	1.09%	46,954	21
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	564	1.81%	11,928,070	0.46%	21,149	20
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	629	2.02%	46,919,345	1.82%	74,594	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	28	0.09%	1,654,937	0.06%	59,105	6
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	20	0.06%	838,960	0.03%	41,948	24
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	47	0.15%	13,619,885	0.53%	289,785	21
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	35	0.11%	1,889,143	0.07%	53,976	80
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	184	0.59%	4,547,751	0.18%	24,716	38
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	231	0.74%	22,725,795	0.88%	98,380	10
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	9	0.03%	268,566	0.01%	29,841	33
SPDR BARCLAYS 0-5Y US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	2	0.01%	11,862	0.00%	5,931	148
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	8	0.03%	807,668	0.03%	100,959	66
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	2	0.01%	144,216	0.01%	72,108	35
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	3	0.01%	421,515	0.02%	140,505	56
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	44	0.14%	1,452,767	0.06%	33,017	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	8	0.03%	343,844	0.01%	42,980	37
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	10	0.03%	36,140	0.00%	3,614	110
ETF'S DAILY LVG BRENT CRUDE	LBRJ	JE00B789ZG89	USD	8	0.03%	684,071	0.03%	85,509	35
OSSIAM RISK WGH T COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	249	0.00%	249	31
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	1	0.00%	50,595	0.00%	50,595	117
LYXOR ETF IBOXXS LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	37,354	0.00%	37,354	45
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	4	0.01%	192,607	0.01%	48,152	20
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	30	0.10%	753,854	0.03%	25,128	17
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	17	0.05%	764,392	0.03%	44,964	92
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	1,214	0.00%	1,214	142
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	2	0.01%	57,394	0.00%	28,697	151
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUV	FR0010614834	GBX	2	0.01%	717	0.00%	359	176
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	4	0.01%	157,918	0.01%	39,479	53
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	167	0.54%	11,045,184	0.43%	66,139	14
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	11	0.04%	304,964	0.01%	27,724	39
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	29	0.09%	825,688	0.03%	28,472	28
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	2	0.01%	5,847	0.00%	2,924	7
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	11	0.04%	948,443	0.04%	86,222	42
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	2	0.01%	147,487	0.01%	73,743	49
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	104,482	0.00%	104,482	51
ETF'S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	160	0.51%	7,146,613	0.28%	44,666	61
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	6	0.02%	254,142	0.01%	42,357	117
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	21,213	0.00%	10,607	91
LYXOR UCITS ETF MSCI MEXICO	MEXL	FR0011614114	GBX	2	0.01%	5,947	0.00%	2,973	117
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	21	0.07%	2,165,465	0.08%	103,117	63
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	16	0.05%	1,736,216	0.07%	108,514	74
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	18	0.06%	812,906	0.03%	45,161	123
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	30	0.10%	1,761,321	0.07%	58,711	66
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	730	2.34%	29,356,174	1.14%	40,214	17
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	30	0.10%	32,999,448	1.28%	1,099,982	27
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	34	0.11%	228,520	0.01%	6,721	28
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	12	0.04%	975,681	0.04%	81,307	630
ETF'S US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	14	0.04%	76,128,514	2.95%	5,437,751	199
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	6	0.02%	100,216	0.00%	16,703	27
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	4	0.01%	73,622	0.00%	18,406	28
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	45	0.14%	725,443	0.03%	16,121	317
ETF'S US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	21	0.07%	178,504	0.01%	8,500	68
SOURCE MAN GLG CONT EURO ETF EUR	MPCX	IE00B8DWP215	EUR	1	0.00%	1,302,571	0.05%	1,302,571	57

Exchange Traded Funds
Weekly Statistics - 23 June 2014 to 27 June 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	8	0.03%	3,586,944	0.14%	448,368	22
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	5	0.02%	31,041	0.00%	6,208	121
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	18	0.06%	25,663,860	1.00%	1,425,770	33
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	6	0.02%	82,886	0.00%	13,814	103
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	34	0.11%	375,235	0.01%	11,036	35
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	2	0.01%	29,431	0.00%	14,715	20
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	5	0.02%	2,200,419	0.09%	440,084	8
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	2	0.01%	7,100	0.00%	3,550	59
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	11	0.04%	934,600	0.04%	84,964	138
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	2	0.01%	2,998	0.00%	1,499	91
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	2	0.01%	2,996	0.00%	1,498	89
ISHARES DAX (OTC)	O006	DE0005933931	EUR	4	0.01%	133,017	0.01%	33,254	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	3	0.01%	28,176	0.00%	9,392	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	9,173	0.00%	9,173	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	8	0.03%	394,396	0.02%	49,299	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5U55	EUR	1	0.00%	33	0.00%	33	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	3	0.01%	6,471	0.00%	2,157	63
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	5	0.02%	41,440	0.00%	8,288	88
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	6	0.02%	16,384	0.00%	2,731	64
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.01%	1,976	0.00%	988	65
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	6,849	0.00%	1,712	47
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	11	0.04%	1,084,870	0.04%	98,625	24
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	17	0.05%	128,031	0.00%	7,531	35
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	3	0.01%	17,970	0.00%	5,990	71
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	6	0.02%	4,269	0.00%	712	1624
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	71	0.23%	1,834,096	0.07%	25,832	159
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNN70	GBX	18	0.06%	194,480	0.01%	10,804	67
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	3	0.01%	9,050	0.00%	3,017	69
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.01%	1,161	0.00%	581	32
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	19	0.06%	512,108	0.02%	26,953	16
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	40,422	0.00%	40,422	69
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	9	0.03%	315,574	0.01%	35,064	45
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	7	0.02%	317,440	0.01%	45,349	46
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	29	0.09%	1,859,313	0.07%	64,114	64
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	8	0.03%	196,541	0.01%	24,568	48
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	15	0.05%	546,535	0.02%	36,436	49
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	25	0.08%	584,683	0.02%	23,387	35
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	1	0.00%	129,400	0.01%	129,400	73
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	3	0.01%	52,827	0.00%	17,609	27
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	15	0.05%	43,474,820	1.69%	2,898,321	53
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	7	0.02%	13,558	0.00%	1,937	20
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBP	55	0.18%	35,158,987	1.36%	639,254	14
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	15	0.05%	157,968	0.01%	10,531	34
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	3	0.01%	123,571	0.00%	41,190	42
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	7	0.02%	5,646	0.00%	807	31
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	12	0.04%	424,470	0.02%	35,372	43
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	14	0.04%	992,843	0.04%	70,917	31
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.01%	7,403	0.00%	3,702	26
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DXXQ41	GBP	7	0.02%	35,240	0.00%	5,034	27
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	78	0.25%	480,846	0.02%	6,165	45
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	35	0.11%	1,159,734	0.05%	33,135	281
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPVK68	GBX	168	0.54%	3,614,607	0.14%	21,516	44
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	63	0.20%	12,905,900	0.50%	204,856	150
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	26	0.08%	366,781	0.01%	14,107	94
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B4282604	GBP	3	0.01%	105,468	0.00%	35,156	18
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	16	0.05%	444,121	0.02%	27,758	14
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	3	0.01%	89,988	0.00%	29,996	187
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	8	0.03%	130,068	0.01%	16,258	193
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	2	0.01%	4,908	0.00%	2,454	63
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	74	0.24%	2,056,961	0.08%	27,797	35
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	47	0.15%	557,893	0.02%	11,870	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	12	0.04%	51,349	0.00%	4,279	50
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBP	8	0.03%	87,335	0.00%	10,917	50
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	2	0.01%	1,904	0.00%	952	75
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBP	1	0.00%	957	0.00%	957	76
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYQ	IE00B66F4759	GBP	40	0.13%	844,782	0.03%	21,120	23
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	31	0.10%	468,403	0.02%	15,110	28
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	1	0.00%	1,427	0.00%	1,427	31
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	29	0.09%	880,987	0.03%	30,379	28
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	3	0.01%	91,241	0.00%	30,414	73
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B0F0V011	GBP	405	1.30%	17,724,326	0.69%	43,764	18
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	11	0.04%	7,671,033	0.30%	697,367	14
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	10	0.03%	12,648	0.00%	1,265	125
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	19	0.06%	579,291	0.02%	30,489	999
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	50	0.16%	286,674	0.01%	5,733	69
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	20	0.06%	103,590,436	4.02%	5,179,522	104
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	9	0.03%	73,538	0.00%	8,171	73
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	27	0.09%	3,801,758	0.15%	140,806	63
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	15	0.05%	844,545	0.03%	56,303	22
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WVJD03	GBX	6	0.02%	3,030,970	0.12%	505,162	45
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	34	0.11%	6,645,773	0.26%	195,464	13
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	208	0.67%	6,462,958	0.25%	31,072	25
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	23	0.07%	5,323,202	0.21%	231,444	9
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	21	0.07%	1,342,453	0.05%	63,926	33
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	16	0.05%	66,031	0.00%	4,127	17
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	2	0.01%	6,742	0.00%	3,371	14
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	6	0.02%	81,512	0.00%	13,585	47
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	6	0.02%	212,208	0.01%	35,368	385
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	123	0.39%	10,003,710	0.39%	81,331	17
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.01%	13,400	0.00%	6,700	20
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	143	0.46%	3,986,432	0.15%	27,877	12
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKK	IE00BCBJF711	GBP	43	0.14%	883,654	0.03%	20,550	24
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZ2X6	USD	7	0.02%	125,015	0.00%	17,859	1819
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	39	0.13%	5,843,298	0.23%	149,828	13
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	5	0.02%	357,370	0.01%	71,474	91
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	5	0.02%	360,054	0.01%	72,011	92
LYXOR ETF S&P 500 CAPPED TECHNOLOGY £	TNOL	FR0011192814	GBP	1	0.00%	166,540	0.01%	166,540	102
LYXOR ETF S&P 500 CAPPED TECHNOLOGY \$	TNOU	FR0011192814	USD	1	0.00%	166,661	0.01%	166,661	102
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	1	0.00%	1,009	0.00%	1,009	59
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	30,538	0.00%	30,538	10
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	1	0.00%	3,125,818	0.12%	3,125,818	48

Exchange Traded Funds

Weekly Statistics - 23 June 2014 to 27 June 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.01%	911,332	0.04%	455,666	50
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	2	0.01%	34,117	0.00%	17,058	44
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	4	0.01%	97,381	0.00%	24,345	51
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	2	0.01%	994	0.00%	497	35
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	6	0.02%	3,070,800	0.12%	511,800	23
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	36,340	0.00%	36,340	25
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	GBX	2	0.01%	2,081,132	0.08%	1,040,566	31
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	6	0.02%	45,613	0.00%	7,602	24
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	5	0.02%	2,690,524	0.10%	538,105	43
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	5	0.02%	526,140	0.02%	105,228	50
UBS ETF MSCI EUROPE&MIDEASTSOCIAALLYRESPA	UB39	LU0629460675	GBX	1	0.00%	21,009	0.00%	21,009	58
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.01%	3,650	0.00%	1,825	77
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	1	0.00%	9,645	0.00%	9,645	31
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	2	0.01%	333,360	0.01%	166,680	57
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.01%	31,368	0.00%	15,684	34
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	3	0.01%	42,624	0.00%	14,208	60
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	2	0.01%	417	0.00%	209	28
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	27	0.09%	531,543	0.02%	19,687	27
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	49	0.16%	500,783	0.02%	10,220	30
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	89	0.29%	1,651,524	0.06%	18,556	48
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	12	0.04%	325,067	0.01%	27,089	36
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	2	0.01%	190,862	0.01%	95,431	51
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	515	1.65%	10,425,611	0.40%	20,244	14
ETFS 3X DAILY LONG FTSE 100	UK3L	IE00B89BQ4529	GBX	6	0.02%	272,373	0.01%	45,395	47
ETFS 3X DAILY SHORT FTSE 100	UK3S	IE00B7QK5303	GBX	5	0.02%	64,560	0.00%	12,912	102
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	14	0.04%	252,179	0.01%	18,013	67
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S22822	GBP	186	0.60%	2,898,220	0.11%	15,582	44
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBP	12	0.04%	584,698	0.02%	48,725	50
LYXOR ETF IBOX \$ TREASURIES 10Y+	US10	FR0010961003	USD	1	0.00%	152,968	0.01%	152,968	34
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	6	0.02%	3,902,979	0.15%	650,496	9
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	283	0.91%	9,870,372	0.38%	34,878	20
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5Y118	GBP	20	0.06%	397,889	0.02%	19,894	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM84	USD	85	0.27%	2,745,498	0.11%	32,300	30
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	USD	38	0.12%	997,650	0.04%	26,254	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5Y118	USD	38	0.12%	855,998	0.03%	22,526	35
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	48	0.15%	577,562	0.02%	12,033	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM84	GBP	70	0.22%	1,261,519	0.05%	18,022	33
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42VVV65	GBP	31	0.10%	910,741	0.04%	29,379	23
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	7	0.02%	411,464	0.02%	58,781	33
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	87	0.28%	1,757,593	0.07%	20,202	16
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	67	0.22%	963,381	0.04%	14,379	252
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	43	0.14%	366,331	0.01%	8,519	18
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	8	0.03%	353,423	0.01%	44,178	162
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B31VR888	EUR	5	0.02%	106,139	0.00%	21,228	454
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	517	1.66%	33,491,532	1.30%	64,781	10
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	315	1.01%	10,295,964	0.40%	32,686	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	230	0.74%	21,411,145	0.83%	93,092	6
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	100	0.32%	3,511,213	0.14%	35,112	11
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	109	0.35%	3,075,555	0.12%	28,216	15
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	3	0.01%	1,923	0.00%	641	81
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.01%	35,863	0.00%	17,931	50
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00B8CBJG560	USD	2	0.01%	22,666	0.00%	11,333	60
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	1	0.00%	34,939	0.00%	34,939	30
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	23	0.07%	196,289	0.01%	8,534	59
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	20	0.06%	203,789	0.01%	10,189	20
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	34	0.11%	329,972	0.01%	9,705	32
DBX S&P/ASX 200 ETF	XALU	LU0328474803	GBX	4	0.01%	218,833	0.01%	54,708	27
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	109	0.35%	1,006,234	0.04%	9,232	31
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	19	0.06%	189,478	0.01%	9,973	17
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	18	0.06%	185,556	0.01%	10,309	159
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	2	0.01%	276,399	0.01%	138,199	219
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	27	0.09%	2,133,837	0.08%	79,031	30
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	3	0.01%	53,418	0.00%	17,806	39
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	5	0.02%	110,676	0.00%	22,135	33
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBP	2	0.01%	550	0.00%	275	19
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	733	0.00%	733	29
DBX CSI300 ETF	XCHA	LU0779800910	USD	33	0.11%	10,126,963	0.39%	306,878	61
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.01%	7,097	0.00%	3,549	12
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	2	0.01%	17,581	0.00%	8,791	20
DBX MSCI MALAYSIA ETFS	XCS3	LU0514694370	USD	14	0.04%	1,577,340	0.06%	112,667	78
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	19	0.06%	637,259	0.02%	33,540	85
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	8	0.03%	64,480	0.00%	8,060	35
DBX MSCI CHINA ETFS	XCS6	LU0514695690	USD	13	0.04%	1,553,303	0.06%	119,485	53
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	5	0.02%	168,165	0.01%	33,633	79
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	12	0.04%	162,705	0.01%	13,559	96
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	13	0.04%	185,418	0.01%	14,263	47
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	19	0.06%	1,548,461	0.06%	81,498	37
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	10	0.03%	129,318	0.01%	12,932	23
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XDSF	LU0835262626	GBX	2	0.01%	300,081	0.01%	150,040	24
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	30	0.10%	619,579	0.02%	20,653	29
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	43	0.14%	439,741	0.02%	10,227	10
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	36	0.12%	537,445	0.02%	14,929	30
DBXT NIKKEI 225 DR	XDJJ	LU0839027447	USD	11	0.04%	1,810,196	0.07%	164,563	20
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	4	0.01%	558,926	0.02%	139,732	20
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	2	0.01%	19,988	0.00%	9,994	33
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	2	0.01%	8,713	0.00%	4,356	61
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	23	0.07%	203,980	0.01%	8,869	19
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBP	12	0.04%	81,993	0.00%	6,833	23
DBX EURO STOXX 50 2X DAILY	XEL2	LU0417077828	GBP	11	0.04%	483,290	0.02%	43,935	25
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	2	0.01%	7,792	0.00%	3,896	38
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	31	0.10%	429,102	0.02%	13,842	16
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	73	0.23%	758,495	0.03%	10,390	14
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	4	0.01%	19,348	0.00%	4,837	29
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	32	0.10%	570,659	0.02%	17,833	65
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	2	0.01%	310,302	0.01%	155,151	5
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	2	0.01%	2,305	0.00%	1,153	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	20	0.06%	493,160	0.02%	24,658	23
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	15	0.05%	4,213,373	0.16%	280,892	37
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	40	0.13%	283,473	0.01%	9,612	23
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	99,936	0.00%	99,936	37
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	11,515	0.00%	11,515	57

Exchange Traded Funds
Weekly Statistics - 23 June 2014 to 27 June 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	41	0.13%	1,614,727	0.06%	39,384	109
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	32	0.10%	956,042	0.04%	29,876	96
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	3	0.01%	228,574	0.01%	76,191	62
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	12	0.04%	375,706	0.01%	31,309	63
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.01%	239,862	0.01%	79,954	40
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	15	0.05%	79,110	0.00%	5,274	38
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	2	0.01%	93,557	0.00%	46,779	79
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	6	0.02%	562,558	0.02%	93,760	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	11	0.04%	3,333,861	0.13%	303,078	61
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	458	1.47%	8,537,465	0.33%	18,641	33
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	87,281	0.00%	87,281	14
DBX CDX NA IG LONG ETF	XLIG	LU0742068082	USD	2	0.01%	7,430	0.00%	3,715	8
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	19	0.06%	2,978,508	0.12%	156,764	71
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	3	0.01%	930,137	0.04%	310,046	72
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	425	1.36%	8,758,333	0.34%	20,608	32
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	12	0.04%	100,977	0.00%	8,415	28
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	4	0.01%	3,731	0.00%	933	83
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUU	IE00B3VPKB53	USD	2	0.01%	3,586,143	0.14%	1,793,072	61
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	8	0.03%	75,602	0.00%	9,450	64
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	8	0.03%	129,833	0.01%	16,229	29
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	USD	4	0.01%	330,402	0.01%	82,601	22
DBX MSCI EFM AFRICA TOP 50 CAP D ETF	XMAF	LU0592217524	USD	15	0.05%	92,252	0.00%	6,150	114
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	4	0.01%	2,187,964	0.08%	546,991	31
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	50	0.16%	1,023,811	0.04%	20,476	43
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	38	0.12%	903,048	0.04%	23,764	50
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	106	0.34%	4,906,293	0.19%	46,286	23
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.01%	16,959	0.00%	5,653	50
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	15	0.05%	432,913	0.02%	28,861	13
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	91	0.29%	1,464,689	0.06%	16,095	15
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	23	0.07%	526,554	0.02%	22,894	35
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	4	0.01%	225,941	0.01%	56,485	100
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	14	0.04%	188,110	0.01%	13,436	18
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	9	0.03%	360,630	0.01%	40,070	41
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	13	0.04%	98,570	0.00%	7,582	76
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	21	0.07%	2,005,233	0.08%	95,487	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	16	0.05%	278,279	0.01%	17,392	39
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	16	0.05%	1,156,046	0.04%	72,253	15
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	18	0.06%	187,290	0.01%	10,405	51
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	40	0.13%	705,934	0.03%	17,648	36
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	74	0.24%	2,351,655	0.09%	31,779	11
DBX MSCI RUSSIA 25% CAP D ETF	XMRC	LU0322252502	GBX	41	0.13%	1,185,404	0.05%	28,912	41
DBX MSCI RUSSIA 25% CAP D ETF \$	XMRD	LU0322252502	USD	29	0.09%	981,998	0.04%	33,862	30
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	4	0.01%	220,673	0.01%	55,168	42
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	6	0.02%	136,915	0.01%	22,819	41
DBX MSCI USA ETF	XMUD	LU0274210672	USD	1	0.00%	80,943	0.00%	80,943	10
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	11	0.04%	1,228,916	0.05%	111,720	38
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	5	0.02%	11,020	0.00%	2,204	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	15	0.05%	1,348,635	0.05%	89,909	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	20	0.06%	275,373	0.01%	13,769	26
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	8	0.03%	1,344,284	0.05%	168,035	43
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	20	0.06%	1,415,045	0.05%	70,752	42
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	3	0.01%	10,374	0.00%	3,458	111
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	8	0.03%	567,988	0.02%	70,998	125
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	19	0.06%	3,479,220	0.14%	183,117	28
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	28	0.09%	3,088,249	0.12%	110,295	24
DBX RUSSELL 2000 ETF	XRUD	LU0322248658	USD	13	0.04%	308,581	0.01%	23,737	20
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	27	0.09%	1,510,498	0.06%	55,944	19
DBX RUSSELL MIDCAP INDEX ETF	XRRM	LU0592217953	USD	9	0.03%	806,466	0.03%	89,607	31
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	20	0.06%	4,861,135	0.19%	243,057	30
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	1,161	0.00%	387	28
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	5	0.02%	11,181	0.00%	2,236	28
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	4	0.01%	13,564	0.00%	3,391	249
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	13	0.04%	1,811,330	0.07%	139,333	22
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	13	0.04%	652,825	0.03%	50,217	30
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	1	0.00%	129,074	0.01%	129,074	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	1	0.00%	15,925	0.00%	15,925	29
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	22	0.07%	690,059	0.03%	31,366	28
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	4	0.01%	165,538	0.01%	41,384	17
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	10	0.03%	179,117	0.01%	17,912	27
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.01%	1,452,123	0.06%	726,062	122
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.06%	289,592	0.01%	15,242	132
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	26	0.08%	379,664	0.01%	14,602	61
DBX S&P EUROPE 350 SHARIAH ETF	XSHI	LU0328475107	GBX	1	0.00%	322,200	0.01%	322,200	43
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	1	0.00%	316,456	0.01%	316,456	34
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.00%	646,240	0.03%	646,240	37
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	11,572	0.00%	5,786	28
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.01%	191,836	0.01%	47,959	29
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	9	0.03%	49,864	0.00%	5,540	32
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	220	0.00%	110	29
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	47	0.15%	15,046,882	0.58%	320,146	14
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	4	0.01%	244,094	0.01%	61,023	20
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	31	0.10%	2,669,713	0.10%	86,120	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	21	0.07%	214,661	0.01%	10,222	118
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	27	0.09%	1,652,280	0.06%	61,196	12
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	21	0.07%	379,388	0.01%	18,066	11
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	2	0.01%	3,997	0.00%	1,998	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	3	0.01%	198,908	0.01%	66,303	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	32	0.10%	190,627	0.01%	5,957	19
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	22	0.07%	76,971	0.00%	3,499	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	3,158	0.00%	3,158	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	2	0.01%	1,535	0.00%	767	64
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	3	0.01%	1,950	0.00%	650	32
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	57,224	0.00%	57,224	39
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	149	0.48%	27,308,056	1.06%	183,276	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	107	0.34%	3,958,238	0.15%	36,993	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	4	0.01%	131,922	0.01%	32,980	1
DBX IBXXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	8,762	0.00%	8,762	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	13,636	0.00%	4,545	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	4	0.01%	28,625	0.00%	7,156	107
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	4	0.01%	47,183	0.00%	11,796	56
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.01%	968,241	0.04%	322,747	53

Exchange Traded Funds

Weekly Statistics - 23 June 2014 to 27 June 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	3	0.01%	12,391	0.00%	4,130	65
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	5	0.02%	27,677	0.00%	5,535	48
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	7	0.02%	120,124	0.00%	17,161	41
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	14	0.04%	362,417	0.01%	25,887	57
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	8	0.03%	85,240	0.00%	10,655	52
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	8	0.03%	55,111	0.00%	6,889	58
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	3	0.01%	26,951	0.00%	8,984	58
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980666	GBX	2	0.01%	6,092	0.00%	3,046	57
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.01%	290,090	0.01%	145,045	55
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	38	0.12%	635,078	0.02%	16,713	40
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	5	0.02%	44,239	0.00%	8,848	31
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	23	0.07%	3,814,699	0.15%	165,856	34



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	5	0.09%	38,029	0.02%	7,606	67
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	10	0.19%	147,266	0.06%	14,727	66
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	5	0.09%	22,686	0.01%	4,537	78
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.02%	2,405	0.00%	2,405	77
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	13	0.24%	44,350	0.02%	3,412	47
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	3	0.06%	16,597	0.01%	5,532	65
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B94QL699	GBX	33	0.61%	307,271	0.13%	9,311	67
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	14	0.26%	89,112	0.04%	6,365	398
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	11	0.20%	51,141	0.02%	4,649	243
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	2	0.04%	1,115	0.00%	557	40
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	2	0.04%	10,135	0.00%	5,067	46
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	2	0.04%	10,029	0.00%	5,015	67
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	10	0.19%	172,691	0.08%	17,269	55
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	2	0.04%	15,010	0.01%	7,505	66
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	6	0.11%	15,254	0.01%	2,542	67
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	17	0.32%	109,159	0.05%	6,421	145
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	45	0.84%	490,912	0.21%	10,909	17
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	75	1.39%	93,788	0.04%	1,251	26
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	60	1.11%	1,456,454	0.63%	24,274	16
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	38	0.71%	4,003,537	1.74%	105,356	13
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	7	0.13%	260,290	0.11%	37,184	37
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	10	0.19%	186,096	0.08%	18,610	22
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	19	0.35%	1,847,260	0.80%	97,224	23
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	2	0.04%	44,683	0.02%	22,341	40
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.02%	57,312	0.02%	57,312	9
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	4	0.07%	27,655	0.01%	6,914	73
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	1	0.02%	20,879	0.01%	20,879	73
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	6	0.11%	86,035	0.04%	14,339	43
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.04%	6,523	0.00%	3,262	306
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.11%	52,390	0.02%	8,732	29
ETFS GOLD £	BULP	GB00B15KXX56	GBX	18	0.33%	66,311	0.03%	3,684	32
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	3	0.06%	283,689	0.12%	94,563	414
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.02%	244	0.00%	244	360
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	13	0.24%	230,058	0.10%	17,697	51
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM366	GBX	1	0.02%	3,616	0.00%	3,616	21
ETFS COCOA	COCO	JE00B2QXZK10	USD	8	0.15%	102,263	0.04%	12,783	101
ETFS COFFEE	COFF	GB00B15KXP72	USD	18	0.33%	227,455	0.10%	12,636	112
ETFS COPPER	COPA	GB00B15KXQ89	USD	22	0.41%	1,272,000	0.55%	57,818	13
ETFS CORN	CORN	GB00B15KXS04	USD	55	1.02%	416,049	0.18%	7,565	35
ETFS COTTON	COTN	GB00B15KXT11	USD	5	0.09%	9,748	0.00%	1,950	54
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	44	0.82%	1,367,948	0.59%	31,090	10
UBS ETC(UBS BBG CMCI ENERGY IDX)EUR	ENRE	CH0106337758	EUR	2	0.04%	22,862	0.01%	11,431	70
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	2	0.04%	21,530	0.01%	10,765	30
GOLD BULLION SECURITIES	FAGR	JE00B24DMK23	USD	5	0.09%	213,181	0.09%	42,636	39
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	4	0.07%	24,402	0.01%	6,101	18
GOLD BULLION SECURITIES	FCRU	JE00B24DLX86	USD	1	0.02%	29,685	0.01%	29,685	40
ETFS LONGER DATED LIVESTOCK DJ-UBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.02%	105	0.00%	105	54
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	2	0.04%	11,775	0.01%	5,887	21
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	USD	880	16.35%	26,664,800	11.59%	30,301	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	141	2.62%	1,100,311	0.48%	7,804	6
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	1	0.02%	963	0.00%	963	22
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	3	0.06%	4,834	0.00%	1,611	17
UBS ETC(UBS BBG CMCI GOLD IDX)USD	GLDD	CH0106383778	USD	2	0.04%	4,345	0.00%	2,172	80
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	9	0.17%	421,101	0.18%	46,789	60
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	41	0.76%	1,894,156	0.82%	46,199	21
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	6	0.11%	127,964	0.06%	21,327	48
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW626	USD	7	0.13%	64,706	0.03%	9,244	46
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	9	0.17%	214,914	0.09%	23,879	36
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	13	0.24%	92,148	0.04%	7,088	20
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	1	0.02%	994	0.00%	994	54
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	6	0.11%	51,296	0.02%	8,549	160
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	26	0.48%	517,454	0.22%	19,902	46
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.02%	2,885	0.00%	2,885	18
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	32	0.59%	667,663	0.29%	20,864	119
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	5,608	0.00%	5,608	224
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	5	0.09%	42,901	0.02%	8,580	123
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	29	0.54%	454,613	0.20%	15,676	43
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	22	0.41%	336,603	0.15%	15,300	127
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	6	0.11%	109,158	0.05%	18,193	154
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	3	0.06%	28,492	0.01%	9,497	35
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	1	0.02%	1,539	0.00%	1,539	66
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	7	0.13%	78,694	0.03%	11,242	75
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	4,186	0.00%	4,186	109
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	6	0.11%	59,603	0.03%	9,934	144
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	45,659	0.02%	45,659	129
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	52	0.97%	418,824	0.18%	8,054	116
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	12	0.22%	77,040	0.03%	6,420	95
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	2	0.04%	6,185	0.00%	3,092	55
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	44	0.82%	775,452	0.34%	17,624	38
ETFS DAILY LVG PETROLEUM DJ-UBSCISM	LPET	JE00B2NFT971	USD	1	0.02%	1,599	0.00%	1,599	50
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	4	0.07%	6,380	0.00%	1,595	144
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	3	0.06%	10,127	0.00%	3,376	134
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	172	3.20%	2,524,897	1.10%	14,680	56
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	7	0.13%	197,082	0.09%	28,155	59
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	24	0.45%	583,779	0.25%	24,324	138
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.04%	3,958	0.00%	1,979	101
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	125	2.32%	2,060,507	0.90%	16,484	70
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.02%	4,384	0.00%	4,384	124
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.04%	29,868	0.01%	14,934	91
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	16	0.30%	451,234	0.20%	28,202	82
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	11	0.20%	64,330	0.03%	5,848	30
ETFS NICKEL	NICK	GB00B15KY211	USD	23	0.43%	1,861,864	0.81%	80,951	43
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	54	1.00%	4,122,462	1.79%	76,342	10
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	5	0.09%	176,014	0.08%	35,203	23
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	17	0.32%	345,964	0.15%	20,351	33



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	1	0.02%	986	0.00%	986	29
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.04%	23,421	0.01%	11,711	51
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	4	0.07%	206,922	0.09%	51,730	73
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.02%	7,704	0.00%	7,704	97
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.02%	102	0.00%	102	29
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	1	0.02%	1,149	0.00%	1,149	20
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NYP601	GBX	4	0.07%	44,040	0.02%	11,010	30
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	79	1.47%	47,793,563	20.77%	604,982	16
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	2	0.04%	4,001	0.00%	2,000	355
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1111	20.64%	51,649,168	22.44%	46,489	6
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	8	0.15%	182,100	0.08%	22,763	396
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	468	8.69%	4,932,990	2.14%	10,541	6
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	2	0.04%	18,549	0.01%	9,274	467
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	50	0.93%	1,844,858	0.80%	36,897	28
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	13	0.24%	338,548	0.15%	26,042	47
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	21	0.39%	240,684	0.10%	11,461	52
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	48	0.89%	1,318,899	0.57%	27,477	22
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	147	2.73%	1,918,715	0.83%	13,052	26
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.04%	5,713	0.00%	2,857	32
ETFS GBP DAILY HEDGED PRE MET DJ-UBSPDSM	PPMT	JE00B542T323	GBX	2	0.04%	14	0.00%	7	28
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.04%	11,775	0.01%	5,888	28
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.06%	26,989	0.01%	8,996	20
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.02%	236,292	0.10%	236,292	19
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	2	0.04%	186,894	0.08%	93,447	84
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3W0N983	GBX	2	0.04%	22,537	0.01%	11,268	29
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	1	0.02%	103	0.00%	103	140
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	4	0.07%	12,407	0.01%	3,102	22
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	13	0.24%	106,194	0.05%	8,169	42
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.04%	9,606	0.00%	4,803	16
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	19	0.35%	139,212	0.06%	7,327	109
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	6	0.11%	69,477	0.03%	11,579	102
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	19	0.35%	4,781,290	2.08%	251,647	18
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	3,942	0.00%	3,942	71
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	8	0.15%	29,648	0.01%	3,706	248
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	4	0.07%	12,795	0.01%	3,199	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	2	0.04%	2,935	0.00%	1,467	21
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	7	0.13%	32,814	0.01%	4,688	32
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	10	0.19%	330,093	0.14%	33,009	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	149	2.77%	8,231,367	3.58%	55,244	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	163	3.03%	1,483,096	0.64%	9,099	32
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	8	0.15%	34,403	0.01%	4,300	22
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	2	0.04%	22,907	0.01%	11,453	50
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	58	1.08%	18,207,035	7.91%	313,914	74
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	11	0.20%	332,164	0.14%	30,197	38
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.07%	14,856	0.01%	3,714	331
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	5	0.09%	70,482	0.03%	14,096	17
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	1,027	0.00%	1,027	33
ETFS SILVER	SLVR	GB00B15KY328	USD	46	0.85%	1,193,147	0.52%	25,938	22
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	14	0.26%	1,027,519	0.45%	73,394	55
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.02%	38,808	0.02%	38,808	146
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	47	0.87%	986,523	0.43%	20,990	17
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	40	0.74%	1,053,917	0.46%	26,348	32
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	4,537	0.00%	4,537	52
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	2	0.04%	118,255	0.05%	59,127	53
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.07%	10,360	0.00%	2,590	56
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	208	0.00%	208	69
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	8	0.15%	28,691	0.01%	3,586	54
ETFS DAILY SHORT PRECIOUS METALS DJ-UBSC	SPMT	JE00B24DKY29	USD	1	0.02%	986	0.00%	986	77
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	9	0.17%	3,821,054	1.66%	424,562	51
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	10	0.19%	32,401	0.01%	3,240	65
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	22	0.41%	95,123	0.04%	4,324	45
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	16	0.30%	603,922	0.26%	37,745	46
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	1,711	0.00%	1,711	47
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.04%	72,272	0.03%	36,136	122
ETFS SUGAR	SUGA	GB00B15KY658	USD	19	0.35%	258,784	0.11%	13,620	60
UBS ETC(UBS BBG CMC1 SUGAR IDX)USD	SUGU	CH0106343715	USD	2	0.04%	36,148	0.02%	18,074	110
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	5	0.09%	96,353	0.04%	19,271	343
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	4	0.07%	244,118	0.11%	61,029	44
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	6	0.11%	136,508	0.06%	22,751	28
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	12	0.22%	8,105,977	3.52%	675,498	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	2	0.04%	99,997	0.04%	49,999	31
ETFS WHEAT	WEAT	GB00B15KY765	USD	87	1.62%	1,913,111	0.83%	21,990	33
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	951	0.00%	951	48
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	5	0.09%	619,503	0.27%	123,901	23
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	4	0.07%	349,391	0.15%	87,348	36
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	45	0.84%	2,387,052	1.04%	53,046	24
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B66FL050	GBX	5	0.09%	20,262	0.01%	4,052	99
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	5	0.09%	84,223	0.04%	16,845	50
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	18	0.33%	268,241	0.12%	14,902	33
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	4	0.07%	662,096	0.29%	165,524	273
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	3	0.06%	5,116	0.00%	1,705	32
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	2	0.04%	103,551	0.04%	51,776	73
ETFS ZINC	ZINC	GB00B15KY872	USD	1	0.02%	8,832	0.00%	8,832	87



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	6	7.69%	32,191	1.30%	5,365	42.548
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	1	1.28%	5,495	0.22%	5,495	44.6104
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	17	21.79%	48,346	1.95%	2,844	43.9059
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	12	15.38%	192,375	7.78%	16,031	41.8416
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	21	26.92%	194,876	7.88%	9,280	40.6969
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	1.28%	10,109	0.41%	10,109	66.4377
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	4	5.13%	7,035	0.28%	1,759	67.0107
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	1.28%	1,779,042	71.92%	1,779,042	34.6168
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	3	3.85%	18,927	0.77%	6,309	48.9859
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	5	6.41%	160,927	6.51%	32,185	68.7997
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	1.28%	986	0.04%	986	416.0854
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SX Y	DE000BC2KYE1	EUR	2	2.56%	2,980	0.12%	1,490	422.1276
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	V X IS	DE000BC1C7Q6	GBX	4	5.13%	20,432	0.83%	5,108	413.1629

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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.