

Exchange Traded Funds

Weekly Statistics - 25 August 2014 to 29 August 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BGBGF313	GBX	7	0.02%	135,791	0.00%	19,399	51
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	5	0.02%	89,369	0.00%	17,874	157
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGFB537	GBX	1	0.00%	8,935	0.00%	8,935	124
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	4	0.01%	26,120	0.00%	6,530	30
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	7	0.02%	196,773	0.01%	28,110	33
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	125,663	0.00%	41,888	13
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	1	0.00%	40,996	0.00%	40,996	158
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	435	1.36%	4,769,127	0.13%	10,964	23
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	3	0.01%	3,844,750	0.10%	1,281,583	36
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	130,588	0.00%	65,294	24
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	10	0.03%	738,798	0.02%	73,880	25
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	1	0.00%	851,362	0.02%	851,362	97
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	4	0.01%	9,116	0.00%	2,279	39
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	8	0.03%	12,943	0.00%	1,618	192
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	2	0.01%	8,996	0.00%	4,498	40
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	10	0.03%	45,378	0.00%	4,538	16
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	3	0.01%	17,080	0.00%	5,693	17
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	10	0.03%	2,546,451	0.07%	254,645	90
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	2	0.01%	5,038	0.00%	2,519	87
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	7	0.02%	199,849	0.01%	28,550	28
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.01%	194,854	0.01%	97,427	99
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	9	0.03%	453,874	0.01%	50,430	150
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	16	0.05%	403,498	0.01%	25,219	143
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	4	0.01%	4,701,692	0.13%	1,175,423	37
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	4	0.01%	26,152	0.00%	6,538	32
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	36	0.11%	279,102	0.01%	7,753	25
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	2	0.01%	60,397	0.00%	30,199	37
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.01%	118,910	0.00%	59,455	49
ETFS-E FUND MSCI CHINA A	CASE	IE00BHFDF83	GBX	9	0.03%	27,902	0.00%	3,100	86
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	1,377	0.00%	689	26
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CBS	FR0010688176	GBX	2	0.01%	17,144	0.00%	8,572	27
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	2	0.01%	14,388	0.00%	7,194	39
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	2	0.01%	12,984	0.00%	6,492	75
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	1	0.00%	79,520	0.00%	79,520	16
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	12	0.04%	655,360	0.02%	54,613	15
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	2	0.01%	237,607	0.01%	118,803	36
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	3	0.01%	142,828	0.00%	47,609	38
MSCI CANADA CAD (USD)	CCAU	IE00B525F786	USD	138	0.43%	17,912,786	0.48%	129,803	99
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	4	0.01%	19,369	0.00%	4,842	100
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	4	0.01%	16,602	0.00%	4,150	34
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	2	0.01%	174,340	0.00%	87,170	39
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	11	0.03%	7,853,716	0.21%	713,974	69
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	3	0.01%	310,753	0.01%	103,584	31
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	6	0.02%	42,085	0.00%	7,014	63
ISHARES MSCI EM CONSUMER GROWTH ETF	CEMG	IE00BKM4H197	USD	2	0.01%	90,401	0.00%	45,200	63
ISHARES MSCI EMU SC UCITS ETF	CESE1	IE00B3VWM18	GBX	10	0.03%	51,682	0.00%	5,168	17
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	60	0.19%	565,674	0.02%	9,428	22
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWM18	EUR	1	0.00%	813	0.00%	813	25
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	3	0.01%	15,027	0.00%	5,009	16
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	6	0.02%	188,575	0.01%	31,429	27
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	2	0.01%	131,783	0.00%	65,892	35
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	12	0.04%	177,899	0.00%	14,825	105
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	2	0.01%	1,482	0.00%	741	136
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	2	0.01%	2,379	0.00%	1,190	29
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	8	0.03%	522,852	0.01%	65,357	42
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	4	0.01%	162,362	0.02%	153,091	44
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	5	0.02%	82,106	0.00%	16,421	23
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	8	0.03%	226,798	0.01%	28,350	100
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.01%	120,220	0.00%	60,110	17
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	1	0.00%	1,979	0.00%	1,979	73
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	8	0.03%	78,205	0.00%	9,776	33
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	3	0.01%	301,853	0.01%	100,618	17
ETFS LONGER DATED ALL COMMODITIES	COMFP	IE00B4WPHX27	GBX	7	0.02%	26,672	0.00%	3,810	37
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	2	0.01%	10,154	0.00%	5,077	22
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF747	GBX	2	0.01%	302	0.00%	151	80
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	31	0.10%	4,679,409	0.13%	150,949	100
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	22	0.07%	1,449,603	0.04%	65,891	114
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	2	0.01%	4,237,358	0.11%	2,118,679	20
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	19	0.06%	518,693	0.01%	27,300	20
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	8	0.03%	17,630,206	0.48%	2,203,776	26
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	54	0.17%	922,948	0.02%	17,092	20
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	47	0.15%	65,799	0.00%	1,400	37
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	19	0.06%	863,831	0.02%	45,465	26
LYXOR ETF S&P 500 CAPPED CONS STAPLE \$	COSU	FR0011192707	USD	4	0.01%	203,252	0.01%	50,813	82
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	10	0.03%	431,937	0.01%	43,194	28
MSCI JAPAN JPY (USD)	CPJU	IE00B53QDK08	USD	3	0.01%	95,700	0.00%	31,900	42
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	3	0.01%	53,620	0.00%	17,873	28
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	22	0.07%	81,782	0.00%	3,717	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	2	0.01%	77,976	0.00%	38,988	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	16	0.05%	126,969	0.00%	7,936	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	27	0.08%	1,502,435	0.04%	55,646	41
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	15	0.05%	464,866	0.01%	30,991	91
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	14	0.04%	321,461	0.01%	22,961	28
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	9	0.03%	212,490	0.01%	23,610	24
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	8	0.03%	157,311	0.00%	19,664	18
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	8	0.03%	43,710,929	1.18%	5,463,866	75
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B525F786	GBX	18	0.06%	128,755	0.00%	7,153	34
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	3	0.01%	78,520	0.00%	26,173	34
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	3	0.01%	214,820	0.01%	71,607	191
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	47	0.15%	19,163,214	0.52%	407,728	22
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	3	0.01%	59,874	0.00%	19,958	17
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	94	0.29%	2,062,085	0.06%	21,937	70
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	182	0.57%	35,400,409	0.96%	194,508	9
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	26	0.08%	36,216,635	0.98%	1,392,947	88
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	4	0.01%	107,438	0.00%	26,860	37
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B525FT06	USD	5	0.02%	28,888	0.00%	5,778	17
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	2	0.01%	158,613	0.00%	79,307	18
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CSZA	IE00B4ZTP716	USD	2	0.01%	32,732	0.00%	16,366	39
ISHARES MSCI USA B UCITS ETF	CU1	IE00B525FT06	GBX	8	0.03%	8,996	0.00%	1,124	17
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWLK07	GBX	3	0.01%	19,562	0.00%	6,521	30
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLK07	GBX	25	0.08%	292,944	0.01%	11,718	287

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES CORE FTSE 100 UCITS ETF	CJUKX	IE00B53HP851	GBX	138	0.43%	6,011,679	0.16%	43,563	135
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	8	0.03%	336,047	0.01%	42,006	60
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	6	0.02%	1,475,561	0.04%	245,927	44
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	2	0.01%	168,966	0.00%	84,483	19
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	6	0.02%	24,829	0.00%	4,138	30
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	2	0.01%	39,582	0.00%	19,791	74
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	14	0.04%	7,954,107	0.22%	568,151	43
ETF DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNH868	EUR	5	0.02%	3,602,878	0.10%	720,576	50
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	6	0.02%	43,723	0.00%	7,287	40
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	6,212	0.00%	6,212	647
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	6,205	0.00%	6,205	59
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.01%	10,647	0.00%	5,324	32
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	33	0.10%	4,123,706	0.11%	124,961	47
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMM0	GBX	64	0.20%	46,090,547	1.25%	720,165	17
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH868	GBX	23	0.07%	1,780,590	0.05%	77,417	45
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	196	0.61%	2,855,698	0.08%	14,560	61
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	1	0.00%	171	0.00%	171	59
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNH868	GBX	36	0.11%	875,109	0.02%	24,309	55
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	4,114,904	0.11%	4,114,904	12
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	8	0.03%	173,507	0.00%	21,688	246
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	13	0.04%	16,517,195	0.45%	1,270,553	27
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	1	0.00%	4,339	0.00%	4,339	22
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	2	0.01%	42,912	0.00%	21,456	25
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	3	0.01%	76,052	0.00%	25,351	39
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMG4Z66	USD	16	0.05%	2,800,486	0.08%	175,030	35
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	14	0.04%	1,833,535	0.05%	130,967	92
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	4	0.01%	16,324	0.00%	4,081	90
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	24	0.08%	5,154,983	0.14%	214,791	112
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	11	0.03%	15,854	0.00%	1,441	241
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	217,446	0.01%	54,362	108
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	9	0.03%	122,616	0.00%	13,624	108
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	84	0.26%	21,577,125	0.58%	256,871	108
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	7	0.02%	24,111,479	0.65%	3,444,497	45
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	20	0.06%	151,960	0.00%	7,598	117
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMG4Z66	GBX	45	0.14%	9,399,417	0.25%	208,876	34
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.01%	301	0.00%	150	103
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	7	0.02%	23,963,969	0.65%	3,423,424	49
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B3X83336	USD	3	0.01%	2,343,704	0.06%	781,235	46
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	5	0.02%	22,930	0.00%	4,586	78
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	105	0.33%	1,704,475	0.05%	16,233	47
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	5	0.02%	248,989	0.01%	49,798	84
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	6	0.02%	20,888	0.00%	3,481	84
SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	22,798	0.00%	22,798	105
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	35	0.11%	212,309	0.01%	6,066	125
SPDR MSCI EMU UCITS ETF £	EMUE	IE00B910VR50	GBP	2	0.01%	10,006	0.00%	5,003	58
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	98	0.31%	601,884	0.02%	6,142	25
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	47	0.15%	246,012	0.01%	5,234	34
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00B8CJBF69	GBP	4	0.01%	28,443	0.00%	7,111	76
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	80	0.25%	9,535,051	0.26%	8,119,188	8
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNDD	IE00B8CRY627	USD	2	0.01%	84,579	0.00%	42,289	12
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B8CRY657	EUR	3	0.01%	107,617	0.00%	35,872	108
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B8CRY644	GBP	76	0.24%	6,266,528	0.17%	82,454	16
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	8	0.03%	83,143	0.00%	10,393	45
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	2	0.01%	10,607	0.00%	5,304	27
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDD	IE00B5M1WJ87	GBP	34	0.11%	309,503	0.01%	9,103	33
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	228	0.71%	25,098,470	0.68%	110,081	10
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	13	0.04%	100,607	0.00%	7,739	46
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	790	2.48%	520,413	0.01%	659	520
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00B5DJ2G21	EUR	2	0.01%	4,394	0.00%	2,197	16
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.01%	16,938	0.00%	5,646	85
FIRST TRUST EM ALPHADEX UCITS ETF	FEMU	IE00B8X9NX34	USD	1	0.00%	5,613	0.00%	5,613	85
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	13	0.04%	94,055	0.00%	7,235	100
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	8	0.03%	2,321,123	0.06%	290,140	67
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	3,212	0.00%	3,212	59
LYXOR UCITS ETF SP 500 CAP FIN SECT CS	FINU	FR0011192731	USD	1	0.00%	35,793	0.00%	35,793	171
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	15	0.05%	105,396	0.00%	7,026	38
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	50	0.16%	1,024,933	0.03%	20,499	48
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	74	0.23%	1,616,497	0.04%	21,845	23
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.01%	3,653	0.00%	1,826	65
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	25	0.08%	641,766	0.02%	25,671	44
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	2	0.01%	13,626	0.00%	6,813	92
ETF DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	2	0.01%	1,386	0.00%	693	105
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	41	0.13%	954,865	0.03%	23,289	35
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.01%	14,987	0.00%	7,494	40
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	5	0.02%	625,606	0.02%	125,121	22
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	18	0.06%	712,976	0.02%	39,610	39
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	20	0.06%	561,658	0.02%	28,083	28
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	25	0.08%	1,529,085	0.04%	61,163	136
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	3	0.01%	413,737	0.01%	137,912	73
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	34	0.11%	665,915	0.02%	19,586	18
HSBC MSCI BRAZIL UCITS ETF \$	HBRLL	IE00B5W34K94	GBX	7	0.02%	89,000	0.00%	12,714	49
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	3	0.01%	65,404	0.00%	21,801	45
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	4	0.01%	28,610	0.00%	7,153	50
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	HDIQ	IE00BKMH4312	GBX	2	0.01%	2,078	0.00%	1,039	25
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	9	0.03%	1,092,944	0.03%	121,438	64
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	15	0.05%	234,906	0.01%	15,660	74
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	334,436	0.01%	111,479	35
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	13	0.04%	132,041	0.00%	10,157	35
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAAD	IE00B0B2W338	USD	8	0.03%	141,522	0.00%	17,690	26
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	11	0.03%	353,714	0.01%	32,156	51
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	24	0.08%	591,689	0.02%	24,654	24
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	59	0.18%	1,054,959	0.03%	17,881	22
HSBC FTSE 250 UCITS ETF	HMCX	IE00B46P4F05	GBX	84	0.26%	5,118,604	0.14%	60,936	39
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	3	0.01%	27,645	0.00%	9,215	34
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	82	0.26%	581,423	0.02%	7,091	21
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	19	0.06%	674,285	0.02%	35,489	24
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	12	0.04%	4,846,861	0.13%	403,905	31
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	8	0.03%	49,817	0.00%	6,227	40
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	74	0.23%	577,017	0.02%	7,798	41
HSBC MSCI JAPAN UCITS ETF \$	HMJDD	IE00B5VX7566	USD	1	0.00%	28,112	0.00%	28,112	16
HSBC MSCI JAPAN UCITS ETF	HMJJP	IE00B5VX7566	GBX	63	0.20%	774,547	0.02%	12,294	17

Exchange Traded Funds
Weekly Statistics - 25 August 2014 to 29 August 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	16	0.05%	152,616	0.00%	9,539	47
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	2	0.01%	7,605	0.00%	3,802	44
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	13	0.04%	1,981,408	0.05%	152,416	18
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	49	0.15%	705,678	0.02%	14,402	20
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	79	0.25%	1,769,629	0.05%	22,400	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	67	0.21%	699,287	0.02%	10,437	15
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	2	0.01%	133,692	0.00%	66,846	23
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	108	0.34%	1,270,574	0.03%	11,765	27
HSBC MSCI MALAYSIA UCITS ETF \$	HMVY	IE00B3X3R831	USD	1	0.00%	12,737	0.00%	12,737	59
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S90	USD	3	0.01%	252,679	0.01%	84,226	42
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S90	GBX	11	0.03%	283,202	0.01%	25,746	46
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	23	0.07%	164,581	0.00%	7,156	38
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	48	0.15%	773,698	0.02%	16,119	45
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	5	0.02%	6,033	0.00%	1,207	68
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	19	0.06%	952,133	0.03%	50,112	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	242	0.76%	4,207,360	0.11%	17,386	13
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	4	0.01%	414,691	0.01%	103,673	55
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	20	0.06%	197,896	0.01%	9,895	53
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	110,919	0.00%	110,919	41
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	115,929	0.00%	28,982	42
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	151	0.47%	3,673,926	0.10%	24,331	23
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	74	0.23%	3,251,152	0.09%	43,934	33
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	5	0.02%	15,410	0.00%	3,082	52
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	4	0.01%	1,464,497	0.04%	366,124	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	48	0.15%	8,261,549	0.22%	172,116	6
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	96	0.30%	4,807,782	0.13%	50,081	31
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	48	0.15%	412,490	0.01%	8,594	29
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	29	0.09%	556,443	0.02%	19,188	88
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	12	0.04%	77,137	0.00%	6,428	29
ISHARES AUSTRIA GOV BND UCITS ETF	IAUT	IE00B7RRK356	EUR	1	0.00%	5,148	0.00%	5,148	20
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	14	0.04%	163,701	0.00%	11,693	29
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	73	0.23%	20,962,353	0.57%	287,156	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.01%	1,928	0.00%	964	8
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGL	IE00B1FZS913	GBP	11	0.03%	97,248	0.00%	8,841	12
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	5	0.02%	170,845	0.00%	34,169	10
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	11	0.03%	345,777	0.01%	31,434	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	6	0.02%	200,088	0.01%	33,348	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	3	0.01%	7,381	0.00%	2,460	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	28	0.09%	317,346	0.01%	11,334	31
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	19	0.06%	391,917	0.01%	20,627	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	69	0.22%	15,866,029	0.43%	229,942	53
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	3	0.01%	47,384	0.00%	15,795	28
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	32	0.10%	1,413,655	0.04%	44,177	112
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	4	0.01%	131,239	0.00%	32,810	39
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	53	0.17%	1,439,240	0.04%	27,155	4
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	3	0.01%	43,329	0.00%	14,443	57
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	5	0.02%	36,402	0.00%	7,280	34
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	200	0.63%	12,555,652	0.34%	62,778	15
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	7	0.02%	175,000	0.00%	25,009	85
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	51	0.16%	4,433,482	0.12%	86,931	23
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	14	0.04%	310,734	0.01%	22,195	16
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	30	0.09%	196,077	0.01%	6,536	14
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	IDJP	IE00B2QWDR12	USD	6	0.02%	23,442	0.00%	3,907	52
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	109	0.34%	6,936,000	0.19%	63,633	16
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	63	0.20%	1,023,313	0.03%	16,243	38
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	110	0.34%	4,617,511	0.13%	41,977	8
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	81	0.25%	3,236,713	0.09%	39,959	46
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	12,047	0.00%	3,012	43
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	18	0.06%	1,157,191	0.03%	64,288	116
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	26	0.08%	2,040,011	0.06%	78,462	10
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	34	0.11%	1,564,401	0.04%	46,012	173
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	57	0.18%	5,309,316	0.14%	93,146	50
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	226	0.71%	14,716,633	0.40%	65,118	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	109	0.34%	8,512,032	0.23%	78,092	14
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	124	0.39%	6,364,686	0.17%	51,328	40
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	321	1.01%	22,236,912	0.60%	69,274	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	27	0.08%	5,789,003	0.16%	214,408	15
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	39	0.12%	18,897,788	0.51%	484,559	11
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	18	0.06%	3,384,691	0.09%	188,038	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	4	0.01%	12,163	0.00%	3,041	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B6S2H904	USD	27	0.08%	848,851	0.02%	31,439	49
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	492	1.54%	146,705,230	3.97%	298,181	8
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	24	0.08%	135,182	0.00%	5,633	32
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	82	0.26%	10,582,399	0.29%	129,054	12
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	3	0.01%	333,180	0.01%	111,060	10
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	2	0.01%	631,031	0.02%	315,515	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	4	0.01%	2,452,753	0.07%	613,188	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	7	0.02%	3,202,877	0.09%	457,554	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	1	0.00%	5,854	0.00%	5,854	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	54	0.17%	1,051,238	0.03%	19,467	55
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	435	1.36%	64,328,620	1.74%	147,882	8
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	20	0.06%	111,048	0.00%	5,552	61
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	119	0.37%	2,125,963	0.06%	17,865	48
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	30	0.09%	4,733,800	0.13%	157,793	122
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	19,264	0.00%	19,264	29
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	3	0.01%	81,004	0.00%	27,001	28
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	108	0.34%	4,587,015	0.12%	42,472	15
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	19	0.06%	1,787,031	0.05%	94,054	9
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	12	0.04%	327,497	0.01%	27,291	35
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE00030974079	GBX	9	0.03%	110,736	0.00%	12,304	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	316	0.99%	28,000,920	0.76%	88,611	34
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	61	0.19%	167,984,736	4.55%	2,753,848	13
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	78	0.24%	49,763,145	1.35%	637,989	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	188	0.59%	38,417,623	1.04%	204,349	15
ISHARES FINLAND GOV BND UCITS ETF	IFIN	IE00B5SH2232	EUR	5	0.02%	1,959,371	0.05%	391,874	16
LYXOR ETF MSCI AC ASIA EX JAPAN INFTECHE	IFNG	FR0010934562	GBX	4	0.01%	236,886	0.01%	59,222	329
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IFRB	IE00B7LGZ558	EUR	3	0.01%	1,208,600	0.03%	402,867	14
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	14	0.04%	66,060	0.00%	4,719	296
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	3	0.01%	3,364,615	0.09%	1,121,638	92
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	15	0.05%	138,709	0.00%	9,247	46
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	49	0.15%	2,388,004	0.06%	48,735	197

Exchange Traded Funds
Weekly Statistics - 25 August 2014 to 29 August 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 GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	71	0.22%	16,695,967	0.45%	235,154	12
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	370	1.16%	15,042,094	0.41%	40,654	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	412	1.29%	20,835,674	0.56%	50,572	12
ISHS \$ SHORT DURATION CORP BOND ETF	IGSD	IE00BCRY5Y77	GBP	3	0.01%	11,200	0.00%	3,733	21
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	12	0.04%	62,314	0.00%	5,193	37
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	3	0.01%	35,271	0.00%	11,757	37
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	61	0.19%	2,346,935	0.06%	38,474	16
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	35	0.11%	1,126,670	0.03%	32,191	166
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	69	0.22%	929,103	0.03%	13,465	40
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	382	1.20%	115,355,945	3.12%	301,979	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	357	1.12%	14,026,709	0.38%	39,291	22
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	120	0.38%	2,002,747	0.05%	16,690	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	10	0.03%	3,249,979	0.09%	324,998	30
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	41	0.13%	3,350,426	0.09%	81,718	10
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	161	0.50%	47,389,204	1.28%	294,343	15
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	261	0.82%	13,290,456	0.36%	50,921	27
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	149	0.47%	23,478,860	0.64%	157,576	13
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	52	0.16%	28,902,756	0.78%	555,822	21
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	61	0.19%	38,292,070	1.04%	627,739	26
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	7	0.02%	25,491	0.00%	3,642	13
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	44	0.14%	2,041,415	0.06%	46,396	32
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	100	0.31%	19,220,217	0.52%	192,202	15
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	18	0.06%	304,787	0.01%	16,933	53
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	89	0.28%	2,638,548	0.07%	29,647	8
LYXOR ETF MSCI WORLD INDUSTRIALS TR	INDW	LU0533033584	USD	1	0.00%	48,181	0.00%	48,181	59
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	41	0.13%	409,096	0.01%	9,978	24
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	26	0.08%	198,025	0.01%	7,616	135
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	19	0.06%	1,015,049	0.03%	53,424	44
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	3	0.01%	342,762	0.01%	114,254	42
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	425	1.33%	10,779,118	0.29%	25,363	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	9	0.03%	1,883,392	0.05%	209,266	36
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	10	0.03%	632,245	0.02%	63,225	44
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	52	0.16%	4,409,910	0.12%	84,806	30
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	46	0.14%	2,060,115	0.06%	44,785	34
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	284	0.89%	3,335,058	0.09%	11,743	27
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	10	0.03%	526,713	0.01%	52,671	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	3	0.01%	77,144	0.00%	25,715	34
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	248	0.78%	20,640,894	0.56%	83,229	20
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	25	0.08%	628,249	0.02%	25,130	11
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	22	0.07%	925,113	0.03%	42,051	79
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	8	0.03%	475,694	0.01%	59,462	61
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	2	0.01%	22,492	0.00%	11,246	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	8	0.03%	951,321	0.03%	118,915	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	2	0.01%	305	0.00%	158	59
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4334	13.58%	619,475,315	16.77%	142,934	2
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	23	0.07%	314,001	0.01%	13,652	207
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR12	GBX	39	0.12%	7,728,113	0.21%	198,105	43
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	53	0.17%	6,071,626	0.16%	114,559	53
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	1	0.00%	270	0.00%	270	33
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	5	0.02%	4,639	0.00%	928	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	101	0.32%	1,927,295	0.05%	19,082	17
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	53	0.17%	29,497,372	0.80%	556,554	46
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	25	0.08%	438,859	0.01%	17,554	33
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	32	0.10%	968,410	0.03%	30,263	40
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	15	0.05%	1,339,438	0.04%	89,296	18
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	411	1.29%	11,375,968	0.31%	27,679	14
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	293	0.92%	5,777,068	0.16%	19,171	24
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	615	1.93%	26,864,880	0.73%	43,683	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	13	0.04%	4,455,041	0.12%	342,695	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	53	0.17%	2,703,253	0.07%	51,005	25
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	40	0.13%	15,005,921	0.41%	375,148	26
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	17	0.05%	542,582	0.01%	31,917	27
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	187	0.59%	5,748,186	0.16%	30,739	24
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	381	1.19%	44,624,046	1.21%	117,123	9
LYXOR DOUBLE SHORT 10Y JAPAN GOV BDS GBP	JGBS	FR0011614189	GBX	4	0.01%	160,009	0.00%	40,002	39
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	3	0.01%	7,347	0.00%	2,449	107
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	2	0.01%	9,864	0.00%	4,932	15
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	49	0.15%	23,123,379	0.63%	471,906	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	4	0.01%	3,078	0.00%	770	43
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	4	0.01%	49,712	0.00%	12,428	35
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	6	0.02%	33,022	0.00%	5,504	119
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	10,045	0.00%	5,023	107
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	248	0.00%	248	41
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	1,746	0.00%	582	36
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	13	0.04%	5,481,509	0.15%	421,655	29
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	24	0.08%	1,345,452	0.04%	56,061	25
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	3	0.01%	46,200	0.00%	15,400	106
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.01%	2,339	0.00%	1,169	89
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMNV	LU0705291812	GBX	2	0.01%	3,849	0.00%	1,924	57
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	2	0.01%	56,576	0.00%	28,288	48
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE00032895942	USD	350	1.10%	53,570,726	1.45%	153,059	19
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	20	0.06%	578,659	0.02%	28,933	22
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	38	0.12%	1,935,478	0.05%	50,934	12
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	9	0.03%	257,920	0.01%	28,658	12
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	42	0.13%	1,526,288	0.04%	36,340	43
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	2	0.01%	93,900	0.00%	46,950	47
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.01%	93,796	0.00%	46,898	52
ETF\$ FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	86	0.27%	3,282,014	0.09%	38,163	12
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	1	0.00%	66,042	0.00%	66,042	67
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	1	0.00%	66,125	0.00%	66,125	70
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	18	0.06%	1,776,265	0.05%	98,681	58
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	18	0.06%	1,776,106	0.05%	98,673	60
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	3	0.01%	129,717	0.00%	43,239	73
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	3	0.01%	129,727	0.00%	43,242	62
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	593	1.86%	49,766,214	1.35%	83,923	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	3	0.01%	62,174	0.00%	20,725	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	37	0.12%	1,436,110	0.04%	38,814	40
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	9	0.03%	455,020	0.01%	50,558	191
ETF\$ US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BZH2KHS06	USD	3	0.01%	43,981	0.00%	14,660	63
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	7	0.02%	19,439	0.00%	2,777	95
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B8Z4B998	GBX	1	0.00%	2,687	0.00%	2,687	124

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)
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	64	0.20%	2,351,343	0.06%	36,740	245
ETFS US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	12	0.04%	94,549	0.00%	7,879	88
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	2	0.01%	3,893	0.00%	1,946	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	1	0.00%	70	0.00%	70	116
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	249	0.78%	18,379	0.00%	74	120
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.01%	3,144,545	0.09%	1,572,273	25
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	2	0.01%	24,110	0.00%	12,055	72
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	17	0.05%	2,226,007	0.06%	130,942	25
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	13	0.04%	1,753,325	0.05%	134,871	78
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	16	0.05%	70,655	0.00%	4,416	31
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	9	0.03%	282,844	0.01%	31,427	8
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	4	0.01%	279,254	0.01%	69,813	21
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.01%	125,441	0.00%	62,721	77
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	11	0.03%	170,721	0.00%	15,520	106
ISHARES DAX (OTC)	O006	DE0005933931	EUR	10	0.03%	3,908,731	0.11%	390,873	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	10,290	0.00%	10,290	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	30,075	0.00%	30,075	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	5	0.02%	751,604	0.02%	150,321	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.02%	52,191	0.00%	8,698	0
ISHARES DJSTOXX600 AUTO&PARTS(OTC)	O061	DE000A0Q4R28	EUR	1	0.00%	800,139	0.02%	800,139	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	10	0.03%	46,259	0.00%	4,626	61
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	1	0.00%	816	0.00%	816	51
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	9	0.03%	27,311	0.00%	3,035	44
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.01%	9,963	0.00%	4,981	65
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	3	0.01%	3,046	0.00%	1,015	70
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	7	0.02%	54,314	0.00%	7,759	46
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	5	0.02%	67,428	0.00%	13,486	22
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	18	0.06%	279,279	0.01%	15,516	34
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.01%	81	0.00%	41	74
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	4	0.01%	2,649	0.00%	662	1260
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	45	0.14%	3,029,192	0.08%	67,315	550
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	13	0.04%	48,856	0.00%	3,758	65
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	7	0.02%	38,992	0.00%	5,570	67
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	3	0.01%	280	0.00%	93	32
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	6	0.02%	502,125	0.01%	83,688	26
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	14	0.04%	338,808	0.01%	24,201	13
SOURCE RDX UCITS ETF	RDXS	IE00B5NNDLN01	USD	1	0.00%	5,711	0.00%	5,711	50
RBS MARKET ACCESS RICH-M INDEX FUND	RICM	LU0259320728	GBP	2	0.01%	22,138	0.00%	11,069	52
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.03%	155,632	0.00%	19,454	52
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	2	0.01%	61,458	0.00%	30,729	53
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	38	0.12%	2,442,654	0.07%	64,280	77
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	10	0.03%	1,910,234	0.05%	191,023	31
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	5	0.02%	259,503	0.01%	51,901	30
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	56	0.18%	1,656,960	0.04%	29,589	27
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	1	0.00%	1,055,352	0.03%	1,055,352	19
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	3	0.01%	1,467,300	0.04%	489,100	84
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWM18	GBX	3	0.01%	12,192	0.00%	4,064	11
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	6	0.02%	24,236	0.00%	4,039	52
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	11	0.03%	6,354,715	0.17%	577,701	26
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	2	0.01%	612	0.00%	306	75
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	17	0.05%	564,722	0.02%	33,219	89
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	13	0.04%	2,923,541	0.08%	224,888	47
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	3	0.01%	223,402	0.01%	74,467	20
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	4	0.01%	2,075	0.00%	519	18
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	81	0.25%	574,824	0.02%	7,097	52
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	30	0.09%	687,888	0.02%	22,930	80
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	113	0.35%	2,746,407	0.07%	24,304	22
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	112	0.35%	14,408,025	0.39%	128,643	55
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	25	0.08%	241,202	0.01%	9,648	96
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	34	0.11%	798,448	0.02%	23,485	11
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	6	0.02%	7,164,377	0.19%	1,194,063	21
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	7	0.02%	109,605	0.00%	15,658	195
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	2	0.01%	6,551	0.00%	3,275	92
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	80	0.25%	712,309	0.02%	8,904	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	46	0.14%	853,426	0.02%	18,553	42
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	2	0.01%	17,025	0.00%	8,512	49
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	2	0.01%	59,825	0.00%	29,913	49
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	7	0.02%	84,557	0.00%	12,080	46
ETFS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	4	0.01%	23,134	0.00%	5,783	86
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	29	0.09%	190,101	0.01%	6,555	22
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	27	0.08%	2,746,449	0.07%	101,720	49
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	33	0.10%	1,308,458	0.04%	39,650	46
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	6	0.02%	825,543	0.02%	137,591	54
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	394	1.23%	37,579,623	1.02%	95,380	17
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	8	0.03%	8,867	0.00%	1,108	17
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	16	0.05%	208,476	0.01%	13,030	634
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	30	0.09%	183,712	0.00%	6,124	74
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	16	0.05%	10,899,801	0.30%	681,238	38
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	6	0.02%	55,090	0.00%	9,182	91
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	12	0.04%	122,365	0.00%	10,197	57
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	10	0.03%	2,290,916	0.06%	229,092	9
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WVJD03	GBX	11	0.03%	861,557	0.02%	78,323	35
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	53	0.17%	15,775,998	0.43%	297,660	9
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	149	0.47%	5,252,581	0.14%	35,252	30
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	38	0.12%	9,546,286	0.26%	251,218	7
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	3	0.01%	9,394	0.00%	3,131	33
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	9	0.03%	68,011	0.00%	7,557	17
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	1	0.00%	8,936	0.00%	8,936	56
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	2	0.01%	54,800	0.00%	27,400	29
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B8F8HV600	EUR	7	0.02%	534,573	0.01%	76,368	263
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	103	0.32%	2,844,006	0.08%	27,612	26
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.01%	20,895	0.00%	10,448	18
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	2	0.01%	19,121	0.00%	9,561	23
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	174	0.55%	3,446,258	0.09%	19,806	22
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	40	0.13%	919,010	0.02%	22,975	29
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	3	0.01%	109,485	0.00%	36,495	410
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	1	0.00%	21,210	0.00%	21,210	427
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	53	0.17%	1,583,144	0.04%	29,871	26
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	1	0.00%	4,179	0.00%	4,179	125
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	6	0.02%	56,096	0.00%	9,349	59
LYXOR ETF S&P 500 CAPPED TECHNOLOGY \$	TNOU	FR0011192814	USD	1	0.00%	178	0.00%	178	79

Exchange Traded Funds
Weekly Statistics - 25 August 2014 to 29 August 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI WORLD INFO TECH TR	TN0W	LU0533033741	USD	3	0.01%	44,453	0.00%	14,818	59
SPDR BARCLAYS 1-3 US TREASURY BOND	TR53	IE00BC7GZJ81	USD	1	0.00%	31,310	0.00%	31,310	12
SPDR BARCLAYS US TREAS BOND UCITS ETF	TR5Y	IE00B44CND37	USD	4	0.01%	49,663	0.00%	12,416	27
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	9	0.03%	626,526	0.02%	69,614	43
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	3	0.01%	1,035,898	0.03%	345,299	47
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	6	0.02%	596,258	0.02%	99,376	14
UBS ETF MSCI EUROPE (EUR) A-DIS	UB12	LU0446734104	GBX	1	0.00%	229,550	0.01%	229,550	25
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	17,559	0.00%	8,779	25
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	4	0.01%	8,979	0.00%	2,245	35
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	2	0.01%	5,682	0.00%	2,841	30
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	4	0.01%	1,019,845	0.03%	254,961	70
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRESPA	UB39	LU0629460675	GBX	2	0.01%	5,921	0.00%	2,960	57
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.01%	5,938	0.00%	2,969	56
UBS ETF BARCAP US 5-7 YEAR TREASURY BOND	UB79	LU0721552890	GBX	1	0.00%	4,634,965	0.13%	4,634,965	44
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	1	0.00%	2,271	0.00%	2,271	38
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	1	0.00%	298	0.00%	298	29
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	3	0.01%	349,840	0.01%	116,613	18
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	1	0.00%	12,228	0.00%	12,228	44
UBS ETF-FTSE 100 SF(GBP)A-ACC	UC17	IE00B3X0KQ36	GBX	30	0.09%	1,834,815	0.05%	61,160	125
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.01%	11,936	0.00%	5,968	38
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	3	0.01%	51,236	0.00%	17,079	54
UBS ETF-MSCI CANADA HEDGED TO GBP A-DIS	UC57	LU0937838836	GBX	25	0.08%	109,415	0.00%	4,377	62
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	28	0.09%	1,518,846	0.04%	54,244	20
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	43	0.13%	1,036,159	0.03%	24,097	24
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	64	0.20%	714,332	0.02%	11,162	49
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	32	0.10%	1,306,459	0.04%	40,827	37
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	34,819	0.00%	11,606	33
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	27	0.08%	2,733,508	0.07%	101,241	347
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	473	1.48%	11,287,026	0.31%	23,863	13
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	14	0.04%	404,318	0.01%	28,880	80
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	43	0.13%	2,221,820	0.06%	51,670	59
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	4	0.01%	293,115	0.01%	73,279	85
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	11	0.03%	95,587	0.00%	8,690	60
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	106	0.33%	2,707,632	0.07%	25,544	27
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	16	0.05%	104,984	0.00%	6,562	50
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	19	0.06%	3,314,476	0.09%	174,446	41
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	4	0.01%	51,021	0.00%	12,755	13
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	253	0.79%	1,497,091	0.04%	5,917	103
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	1	0.00%	46,750	0.00%	46,750	22
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	35,304	0.00%	35,304	59
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	35,304	0.00%	35,304	58
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	18	0.06%	254,666	0.01%	14,148	30
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	33	0.10%	1,095,448	0.03%	33,195	29
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00B95PGT31	USD	15	0.05%	7,868,093	0.21%	524,540	14
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	6	0.02%	118,989	0.00%	19,832	26
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VY12	GBP	40	0.13%	800,260	0.02%	20,007	19
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	84	0.26%	5,074,642	0.14%	60,412	31
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	18	0.06%	245,118	0.01%	13,618	17
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	16	0.05%	1,223,599	0.03%	76,475	25
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	105	0.33%	1,285,292	0.03%	12,241	137
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	37	0.12%	106,031	0.00%	2,866	25
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	32	0.10%	894,836	0.02%	27,964	19
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	4	0.01%	184,544	0.00%	46,136	444
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B0810Q511	GBP	515	1.61%	644,914,435	17.46%	1,252,261	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	340	1.07%	13,732,580	0.37%	40,390	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	398	1.25%	43,866,433	1.19%	110,217	5
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	101	0.32%	1,649,635	0.04%	16,333	13
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	95	0.30%	1,842,752	0.05%	19,397	15
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	8	0.03%	48,096	0.00%	6,012	82
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSG	IE00BCBJG560	USD	1	0.00%	3,306	0.00%	3,306	50
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	18,035	0.00%	18,035	31
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	19	0.06%	108,242	0.00%	5,697	528
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	20	0.06%	4,814,253	0.13%	240,713	26
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	8	0.03%	40,169	0.00%	5,021	21
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	75	0.23%	2,641,195	0.07%	35,216	38
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	XAUS	LU0328474803	GBX	7	0.02%	6,549,162	0.18%	935,595	31
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	56	0.18%	4,785,261	0.13%	85,451	18
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	13	0.04%	130,201	0.00%	10,015	23
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	11	0.03%	27,120	0.00%	2,465	124
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	41	0.13%	1,099,560	0.03%	26,819	32
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	4	0.01%	9,985	0.00%	2,496	39
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	6	0.02%	62,976	0.00%	10,496	35
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	1	0.00%	12,708	0.00%	12,708	25
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBP	5	0.02%	65,150	0.00%	13,030	27
DBX CSI300 ETF	XCHA	LU0779800910	USD	26	0.08%	5,729,744	0.16%	220,375	65
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU00511381047	USD	1	0.00%	4,984	0.00%	4,984	163
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	4	0.01%	81,980	0.00%	20,495	100
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	27	0.08%	935,344	0.03%	34,642	34
DBX MSCI CHINA ETFS	XCS6	LU0514695690	USD	12	0.04%	6,709,007	0.18%	559,084	44
DBX AUSTRALIAN DOLLAR CASH ETF	XCSD	LU0482518031	GBP	1	0.00%	1,823	0.00%	1,823	40
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBP	3	0.01%	123,768	0.00%	41,256	73
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBP	5	0.02%	35,117	0.00%	7,023	118
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBP	22	0.07%	808,607	0.02%	36,755	46
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBP	14	0.04%	1,686,158	0.05%	120,440	42
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	7	0.02%	18,574	0.00%	2,653	24
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	11	0.03%	126,168	0.00%	11,470	24
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBP	15	0.05%	427,673	0.01%	28,512	54
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU00838782315	GBP	79	0.25%	3,408,564	0.09%	43,146	11
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBP	14	0.04%	5,490,867	0.15%	392,205	28
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	2	0.01%	75,060	0.00%	37,530	36
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	6	0.02%	26,669	0.00%	4,445	36
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBP	46	0.14%	1,143,078	0.03%	24,850	37
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	2	0.01%	55,798	0.00%	27,899	35
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	2	0.01%	19,971	0.00%	9,986	108
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBP	9	0.03%	84,097	0.00%	9,344	28
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBP	10	0.03%	176,033	0.00%	17,603	24
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	1	0.00%	138,715	0.00%	138,715	35
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBP	32	0.10%	138,371	0.00%	4,324	16
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBP	3	0.01%	32,853	0.00%	10,951	64
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBP	71	0.22%	1,029,821	0.03%	14,505	17
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBP	3	0.01%	224,650	0.01%	74,883	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)
DBX MSCI EMERGING MKT UTILITIES ETF	XEUT	LU0592217441	USD	1	0.00%	2,843	0.00%	2,843	102
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	60	0.19%	4,687,388	0.13%	78,123	103
DBX IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	1	0.00%	6,324	0.00%	6,324	87
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	4	0.01%	189,386	0.01%	47,347	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.02%	203,910	0.01%	40,782	24
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	4	0.01%	173,745	0.00%	43,436	37
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	12,561	0.00%	6,280	259
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	6	0.02%	3,468,122	0.09%	578,020	10
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	2	0.01%	3,593	0.00%	1,796	47
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	37	0.12%	458,642	0.01%	12,396	23
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	8,692	0.00%	8,692	114
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	10	0.03%	499,746	0.01%	49,975	84
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	46	0.14%	855,088	0.02%	18,589	74
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	3	0.01%	3,903	0.00%	1,301	60
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	2	0.01%	29,236	0.00%	14,618	62
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	5	0.02%	61,520	0.00%	12,304	36
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	5	0.02%	1,985,785	0.05%	397,157	42
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	2	0.01%	3,220	0.00%	1,610	33
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	19	0.06%	55,975	0.00%	2,946	20
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	15	0.05%	672,100	0.02%	44,807	77
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLQF	IE00B42Q4896	GBX	2	0.01%	182,843	0.00%	91,422	164
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	545	1.71%	10,869,253	0.29%	19,944	35
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU042068249	USD	2	0.01%	129,581	0.00%	64,791	15
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	53	0.17%	3,957,462	0.11%	74,669	62
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	536	1.68%	12,447,200	0.34%	23,222	41
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	17	0.05%	299,156	0.01%	17,597	25
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	7	0.02%	179,153	0.00%	25,593	77
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPK853	USD	1	0.00%	2,457	0.00%	2,457	62
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	1	0.00%	2,295	0.00%	2,295	359
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	9	0.03%	427,462	0.01%	47,496	68
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	1	0.00%	6,443	0.00%	6,443	355
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	9	0.03%	311,139	0.01%	34,571	59
DBX MSCI EMERGING MARKET ASIA ETF	XMAP	LU0292107991	USD	6	0.02%	390,888	0.01%	65,148	29
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	7	0.02%	4,711	0.00%	673	111
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	9	0.03%	448,952	0.01%	49,884	30
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	16	0.05%	429,530	0.01%	26,846	43
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	13	0.04%	1,922,587	0.05%	147,891	59
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	5	0.02%	4,917	0.00%	983	90
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	50	0.16%	521,911	0.01%	10,438	20
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.01%	1,331,666	0.04%	665,833	61
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	6	0.02%	98,515	0.00%	16,419	16
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	3	0.01%	12,828	0.00%	4,276	88
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	6	0.02%	34,004	0.00%	5,667	100
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	131	0.41%	17,876,518	0.48%	136,462	9
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	35	0.11%	486,949	0.01%	13,913	36
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	27	0.08%	215,087	0.01%	7,966	48
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	8	0.03%	40,546	0.00%	5,068	81
DBX MSCI JAPAN ETF	XMJJ	LU0274209740	USD	15	0.05%	2,185,142	0.06%	145,676	13
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	7	0.02%	196,151	0.01%	28,022	31
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	7	0.02%	67,878	0.00%	9,697	14
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	7	0.02%	730,443	0.02%	104,349	55
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	17	0.05%	474,673	0.01%	27,922	41
DBX MSCI EMERGING MARKET ETF	XMDM	LU0292107645	USD	91	0.29%	5,552,912	0.15%	61,021	9
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	43	0.13%	728,635	0.02%	16,945	39
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	25	0.08%	5,086,682	0.14%	203,467	33
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	4	0.01%	517,562	0.01%	129,391	42
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	8	0.03%	296,131	0.01%	37,016	42
DBX MSCI USA ETF	XMUD	LU0274210672	USD	15	0.05%	133,092	0.00%	8,873	11
DBX MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	36	0.11%	3,083,048	0.08%	85,640	41
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	14	0.04%	394,472	0.01%	28,177	11
DBX MSCI WORLD ETF	XMWJ	LU0274208692	USD	13	0.04%	2,187,075	0.06%	169,237	8
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	14	0.04%	307,953	0.01%	21,997	12
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	2	0.01%	296,927	0.01%	148,464	39
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	15	0.05%	5,298,413	0.14%	353,228	39
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	10	0.03%	37,911	0.00%	3,791	94
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	6	0.02%	39,696	0.00%	6,616	128
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	7	0.02%	4,214,987	0.11%	602,141	34
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	6	0.02%	200,254	0.01%	33,376	29
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	9	0.03%	59,273	0.00%	6,586	35
DBX RUSSELL 2000 ETF	XRUJ	LU0322248658	GBX	16	0.05%	659,966	0.02%	41,248	20
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	17	0.05%	435,526	0.01%	25,619	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	5	0.02%	5,543,560	0.15%	1,108,712	39
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	8	0.03%	68,787	0.00%	8,598	26
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XST7	IE00B6TTP151	GBX	5	0.02%	6,377	0.00%	1,275	206
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	27	0.08%	293,202	0.01%	10,859	16
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XST5	LU0322249037	GBX	11	0.03%	239,164	0.01%	21,742	23
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	4	0.01%	31,151	0.00%	7,788	25
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	10	0.03%	147,862	0.00%	14,786	28
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	13	0.04%	146,311	0.00%	11,255	26
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	8	0.03%	57,806	0.00%	7,226	26
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	9	0.03%	114,766	0.00%	12,752	18
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	6	0.02%	14,846	0.00%	2,474	117
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	5	0.02%	35,904	0.00%	7,181	34
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.03%	40,559	0.00%	4,056	124
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	18	0.06%	237,278	0.01%	13,182	36
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	5,150	0.00%	2,575	25
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	12	0.04%	326,597	0.01%	27,216	25
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	177	0.55%	2,530,405	0.07%	14,296	16
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	11	0.03%	534,290	0.01%	48,572	22
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	4	0.01%	16,017	0.00%	4,004	16
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	18	0.06%	384,270	0.01%	21,348	21
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	15	0.05%	6,490,408	0.18%	432,694	9
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	12	0.04%	125,881	0.00%	10,490	17
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	5	0.02%	19,224	0.00%	3,845	12
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	8	0.03%	20,849	0.00%	2,606	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	52	0.16%	3,286,762	0.09%	63,207	18
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	13	0.04%	161,468	0.00%	12,421	28
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	3	0.01%	228,890	0.01%	76,297	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	22	0.07%	1,013,286	0.03%	46,058	66
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	18	0.06%	866,277	0.02%	48,126	35
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	472,921	0.01%	472,921	38

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	75	0.23%	2,842,556	0.08%	37,901	8
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	98	0.31%	2,646,341	0.07%	27,003	8
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	8	0.03%	594,439	0.02%	74,305	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	6	0.02%	28,249	0.00%	4,708	113
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	4	0.01%	57,871	0.00%	14,468	297
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	64,024	0.00%	64,024	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	199,248	0.01%	66,416	23
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	22	0.07%	235,878	0.01%	10,722	129
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	1	0.00%	19,770	0.00%	19,770	53
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	4	0.01%	144,533	0.00%	36,133	56
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	6	0.02%	85,072	0.00%	14,179	47
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	17	0.05%	4,370,923	0.12%	257,113	58
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	1	0.00%	1,592	0.00%	1,592	56
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	12	0.04%	121,342	0.00%	10,112	56
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	20	0.06%	216,319	0.01%	10,816	54
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.01%	4,155	0.00%	2,077	46
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	12	0.04%	102,510	0.00%	8,543	59
DB X-TRACKERS MSCI W/CONSTAPTRN ETF	XWSS	LU0540980066	GBX	3	0.01%	10,941	0.00%	3,647	55
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	1	0.00%	4,999	0.00%	4,999	58
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	5	0.02%	134,868	0.00%	26,974	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	26	0.08%	315,182	0.01%	12,122	46
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	21	0.07%	2,399,367	0.06%	114,256	15
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	9	0.03%	654,154	0.02%	72,684	30
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	10	0.03%	18,152	0.00%	1,815	57
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.01%	20,802	0.00%	10,401	35

Exchange Traded Commodities

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	1	0.03%	9,493	0.00%	9,493	68
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.03%	3,027	0.00%	3,027	78
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	28	0.75%	443,340	0.17%	15,834	47
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	4	0.11%	17,704	0.01%	4,426	65
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	6	0.16%	28,727	0.01%	4,788	41
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	5	0.13%	14,094	0.01%	2,819	67
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B7GBL799	USD	8	0.21%	98,135	0.04%	12,267	716
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	15	0.40%	181,356	0.07%	12,090	768
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	3	0.08%	83,191	0.03%	27,730	41
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	10	0.27%	263,484	0.10%	26,348	48
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	2	0.05%	7,283	0.00%	3,641	67
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	1	0.03%	5,986	0.00%	5,986	57
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	1	0.03%	3,716	0.00%	3,716	67
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	18	0.48%	108,124	0.04%	6,007	39
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	29	0.78%	229,553	0.09%	7,916	16
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	70	1.87%	42,167	0.02%	602	31
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	58	1.55%	2,241,704	0.85%	38,650	15
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	25	0.67%	3,320,086	1.26%	132,803	13
ETFS ENERGY	AIGE	GB00B15KYB02	USD	14	0.37%	1,149,425	0.44%	82,102	14
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	5	0.13%	28,134	0.01%	5,627	27
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	15	0.40%	529,668	0.20%	35,311	17
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.03%	4,444	0.00%	4,444	14
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	8	0.21%	140,800	0.05%	17,600	11
ETFS SOFT	AIGS	GB00B15KYJ87	USD	1	0.03%	3,438	0.00%	3,438	80
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	8	0.21%	313,388	0.12%	39,173	35
UBS ETC(UBS BBG CMCI ALUMINIUM IDX) USD	ALUU	CH0106343095	USD	1	0.03%	1,907	0.00%	1,907	78
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.03%	5,757	0.00%	5,757	24
ETFS GOLD	BULL	GB00B15KXX56	USD	7	0.19%	141,314	0.05%	20,188	38
ETFS GOLD £	BULP	GB00B15KXX56	GBX	19	0.51%	190,600	0.07%	10,032	9
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.03%	952	0.00%	952	381
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.03%	289,702	0.11%	289,702	39
ETFS COCOA	COCO	JE00B2QXZK10	USD	7	0.19%	44,814	0.02%	6,402	101
ETFS COFFEE	COFF	GB00B15KXP72	USD	33	0.88%	1,013,211	0.38%	30,703	134
ETFS COPPER	COPA	GB00B15KXQ89	USD	65	1.74%	37,096,305	14.06%	570,712	23
ETFS CORN	CORN	GB00B15KXS04	USD	28	0.75%	508,845	0.19%	18,173	38
ETFS COTTON	COTN	GB00B15KXT11	USD	10	0.27%	51,097	0.02%	5,110	37
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	39	1.04%	6,052,801	2.29%	155,200	8
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DM55	USD	1	0.03%	18,940	0.01%	18,940	23
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	2	0.05%	82,560	0.03%	41,280	35
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	4	0.11%	966,481	0.37%	241,620	39
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	2	0.05%	20,910	0.01%	10,455	23
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5R871	GBX	2	0.05%	93,035	0.04%	46,517	40
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	397	10.62%	7,028,925	2.66%	17,705	5
GOLD BULLION SECURITIES	GBSP	JE00B7VG2M16	GBX	2	0.05%	4,490	0.00%	2,245	66
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	150	4.01%	1,647,046	0.62%	10,980	6
GOLD BULLION SECURITIES	GBUR	JE00B3Y3S264	GBX	1	0.03%	2,275	0.00%	2,275	25
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	4	0.11%	83,141	0.03%	20,785	44
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.05%	2,228	0.00%	1,114	23
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	1	0.03%	21,183	0.01%	21,183	29
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	13	0.35%	1,874,690	0.71%	144,207	16
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	2	0.05%	31,463	0.01%	15,732	26
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	5	0.13%	95,771	0.04%	19,154	34
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	6	0.16%	105,561	0.04%	17,594	79
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	2	0.05%	1,198	0.00%	599	59
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	2	0.05%	52,009	0.02%	26,005	141
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	13	0.35%	326,194	0.12%	25,092	41
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	29	0.78%	447,247	0.17%	15,422	104
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	2	0.05%	1,913	0.00%	957	137
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	10	0.27%	131,975	0.05%	13,198	54
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	16	0.43%	154,008	0.06%	9,625	76
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	11	0.29%	86,560	0.03%	7,869	103
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	4	0.11%	104,323	0.04%	26,081	50
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	1	0.03%	996	0.00%	996	58
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	1	0.03%	697	0.00%	697	63
ETFS LONG INR SHORT USD £	LINP	JE00B66M5848	GBX	1	0.03%	11,586	0.00%	11,586	174
ETFS LONG INR SHORT USD	LINR	JE00B66M5848	USD	1	0.03%	10,448	0.00%	10,448	116
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.03%	3,240	0.00%	3,240	60
ETFS DAILY LVG LEAD	LLFA	JE00B2NFTZ32	USD	2	0.05%	37,514	0.01%	18,757	142
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	2	0.05%	37,626	0.01%	18,813	75
ETFS DAILY LVG LIVESTOCK	LLST	JE00B2NFT864	USD	1	0.03%	643	0.00%	643	33
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	50	1.34%	653,911	0.25%	13,078	141
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	2	0.05%	25,058	0.01%	12,529	113
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	59	1.58%	1,086,740	0.41%	18,419	36
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	2	0.05%	19,720	0.01%	9,860	28
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	2	0.05%	13,892	0.01%	6,946	106
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	1	0.03%	3,470	0.00%	3,470	100
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	65	1.74%	2,291,067	0.87%	35,247	90
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.08%	12,971	0.00%	4,324	66
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	30	0.80%	265,422	0.10%	8,847	139
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	3	0.08%	14,087	0.01%	4,696	74
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	3	0.08%	38,148	0.01%	12,716	159
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	61	1.63%	1,160,040	0.44%	19,017	48
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.03%	1,907	0.00%	1,907	82
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	5	0.13%	22,155	0.01%	4,431	46
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	30	0.80%	1,492,373	0.57%	49,766	93
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	60	1.61%	495,356	0.19%	8,256	23
ETFS NICKEL	NICK	GB00B15KY211	USD	14	0.37%	235,076	0.09%	16,791	61
ETFS BRENT OIL	OILB	GB00B0CTWK01	USD	40	1.07%	3,313,310	1.26%	82,833	22
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	4	0.11%	123,615	0.05%	30,904	24
ETFS BRENT 1MTH £	OLBP	GB00B0CTWK01	GBX	11	0.29%	25,230	0.01%	2,294	39
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	2	0.05%	30,154	0.01%	15,077	27
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	2	0.05%	27,508	0.01%	13,754	51
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	1	0.03%	717	0.00%	717	23
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	1	0.03%	1,939	0.00%	1,939	20
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	1	0.03%	10,108	0.00%	10,108	29

Exchange Traded Commodities

Weekly Statistics - 25 August 2014 to 29 August 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	64	1.71%	2,749,898	1.04%	42,967	17
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	613	16.40%	70,401,945	26.69%	114,848	5
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	3	0.08%	36,997	0.01%	12,332	727
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	372	9.95%	3,354,693	1.27%	9,018	6
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	31	0.83%	335,095	0.13%	10,810	26
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	12	0.32%	259,207	0.10%	21,601	40
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	18	0.48%	319,404	0.12%	17,745	41
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	53	1.42%	1,991,220	0.75%	37,570	23
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	1	0.03%	439	0.00%	439	8477
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	110	2.94%	756,768	0.29%	6,880	26
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.05%	128,738	0.05%	64,369	55
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP32	GBX	3	0.08%	40,246	0.02%	13,415	25
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	7	0.19%	82,537	0.03%	11,791	31
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	3	0.08%	25,606	0.01%	8,535	32
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.13%	96,628	0.04%	19,326	47
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	4	0.11%	7,604	0.00%	1,901	25
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	5	0.13%	94,641	0.04%	18,928	34
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	6	0.16%	85,296	0.03%	14,216	132
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.03%	7,494	0.00%	7,494	22
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	9	0.24%	439,573	0.17%	48,841	12
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.03%	3,551	0.00%	3,551	40
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	4	0.11%	32,974	0.01%	8,243	49
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	47	1.26%	2,539,373	0.96%	54,029	33
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	11	0.29%	156,440	0.06%	14,222	20
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	6	0.16%	208,659	0.08%	34,776	221
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	3	0.08%	24,457	0.01%	8,152	167
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.05%	64,654	0.02%	32,327	19
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	12	0.32%	287,067	0.11%	23,922	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	162	4.34%	50,363,577	19.09%	310,886	8
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	80	2.14%	712,874	0.27%	8,911	29
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	11	0.29%	1,020,084	0.39%	92,735	17
UBS ETC(UBS BBG CMCI SILVER IDX)GBP	SILG	CH0106348060	GBP	1	0.03%	125,797	0.05%	125,797	77
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	8	0.21%	22,269	0.01%	2,784	87
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	1	0.03%	35,482	0.01%	35,482	20
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	5	0.13%	86,962	0.03%	17,392	61
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	4	0.11%	26,770	0.01%	6,692	36
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.11%	74,980	0.03%	18,745	52
ETFS DAILY SHORT LIVESTOCK	SLST	JE00B24DL270	USD	1	0.03%	3,113	0.00%	3,113	16
ETFS SILVER	SLVR	GB00B15KY328	USD	19	0.51%	318,659	0.12%	16,772	24
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	3	0.08%	251,264	0.10%	83,755	34
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.03%	4,095	0.00%	4,095	25
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	23	0.62%	360,925	0.14%	15,692	10
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	5	0.13%	512,841	0.19%	102,568	35
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.03%	554	0.00%	554	40
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	4	0.11%	131,712	0.05%	32,928	42
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	8	0.21%	36,477	0.01%	4,560	32
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	5	0.13%	26,146	0.01%	5,229	32
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.05%	176,372	0.07%	88,186	37
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	11	0.29%	1,606,506	0.61%	146,046	59
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	21	0.56%	114,935	0.04%	5,473	32
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	8	0.21%	440,900	0.17%	55,112	34
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.08%	5,784	0.00%	1,928	46
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.03%	2,964	0.00%	2,964	91
ETFS SUGAR	SUGA	GB00B15KY658	USD	16	0.43%	427,124	0.16%	26,695	52
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	3	0.08%	1,705,464	0.65%	568,488	85
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	16	0.43%	730,078	0.28%	45,630	228
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.08%	175,529	0.07%	58,510	41
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	3	0.08%	21,274	0.01%	7,091	30
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	3	0.08%	25,163	0.01%	8,388	22
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	2	0.05%	6,752	0.00%	3,376	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	63	1.69%	1,856,872	0.70%	29,474	27
UBS ETC(UBS BBG CMCI WHEAT IDX)GBP	WHTG	CH0106344374	GBP	1	0.03%	7,055	0.00%	7,055	92
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WVKJ25	USD	2	0.05%	29,016	0.01%	14,508	68
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WVKDS73	USD	1	0.03%	6,174	0.00%	6,174	56
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	18	0.48%	33,561,834	12.72%	1,864,546	20
DB ETC S&P GSCI AGRI ETC SECS 30/04/60	XET5	GB00B3WPF619	USD	3	0.08%	365,888	0.14%	121,963	86
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	29	0.78%	2,654,448	1.01%	91,533	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	8	0.21%	71,333	0.03%	8,917	102
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	7	0.19%	180,858	0.07%	25,837	53
DB PHYSICAL PLATINUM ETC	XPPL	GB00B57GJC05	USD	33	0.88%	322,122	0.12%	9,761	50
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	15	0.40%	260,237	0.10%	17,349	169
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	5	0.13%	58,817	0.02%	11,763	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	5	0.13%	300,948	0.11%	60,190	52
ETFS ZINC	ZINC	GB00B15KY872	USD	6	0.16%	488,852	0.19%	81,475	16

Exchange Traded Notes

Weekly Statistics - 25 August 2014 to 29 August 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 LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	17	11.04%	403,823	13.07%	23,754	42.206
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	11	7.14%	263,873	8.54%	23,988	42.9616
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	12	7.79%	53,490	1.73%	4,457	44.5757
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	7	4.55%	155,128	5.02%	22,161	43.1724
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	41	26.62%	784,881	25.40%	19,143	41.9074
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	41	26.62%	970,365	31.40%	23,667	41.5029
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	1	0.65%	1,451	0.05%	1,451	67.8123
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	3	1.95%	267,434	8.65%	89,145	34.4726
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	7	4.55%	112,230	3.63%	16,033	47.159
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	1	0.65%	1,477	0.05%	1,477	68.0246
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	3	1.95%	12,456	0.40%	4,152	362.2775
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	10	6.49%	63,419	2.05%	6,342	442.5513

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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.