

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	2	0.01%	14,880	0.00%	7,440	83
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	3	0.01%	16,122	0.00%	5,374	133
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	3	0.01%	50,719	0.00%	16,906	114
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	4	0.01%	25,659	0.00%	6,415	313
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	9	0.02%	117,009	0.00%	13,001	43
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	1	0.00%	123,996	0.01%	123,996	22
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.01%	15,954	0.00%	7,977	43
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	117,564	0.01%	117,564	48
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	495	1.32%	3,274,916	0.14%	6,616	49
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	8	0.02%	702,533	0.03%	87,171	40
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	1	0.00%	117,038	0.00%	117,038	53
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	118,035	0.01%	59,017	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	12	0.03%	2,189,712	0.09%	182,476	27
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	78,496	0.00%	78,496	38
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	8	0.02%	342,945	0.01%	42,868	46
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	4	0.01%	581,585	0.02%	145,396	46
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	10	0.03%	111,155	0.00%	11,115	95
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	11	0.03%	63,156	0.00%	5,741	205
AMUNDI ETF MSCI EUROPE INDUSTRIALS	AIND	FR0010688218	GBX	2	0.01%	3,322	0.00%	1,661	38
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	2	0.01%	96,400	0.00%	48,200	70
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	2	0.01%	116,323	0.00%	58,161	63
ETF S-DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	2	0.01%	1,731	0.00%	866	291
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	6	0.02%	380,953	0.02%	63,492	24
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	13	0.03%	288,840	0.01%	22,218	92
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	3	0.01%	15,101	0.00%	5,034	39
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.01%	166,309	0.01%	83,155	40
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	4	0.01%	90,047	0.00%	22,512	197
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	11	0.03%	56,135	0.00%	5,103	185
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	1	0.00%	117,422	0.00%	117,422	54
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	1	0.00%	83,671	0.00%	83,671	47
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	82	0.22%	4,379,751	0.19%	53,412	25
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	10	0.03%	463,161	0.02%	46,316	57
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	1	0.00%	91	0.00%	91	35
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	4	0.01%	85,269	0.00%	21,317	16
ISHARES EUR INFLLINKED BOND UCITS ETF	CBIE	IE00B3VT0640	EUR	7	0.02%	6,894,059	0.29%	984,866	31
ISHARES USD INFLLINKED BOND UCITS ETF	CBUI	IE00B3VTPS97	USD	2	0.01%	124,792	0.01%	62,396	32
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	8	0.02%	784,079	0.03%	98,010	78
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	4	0.01%	1,698,610	0.07%	424,653	21
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	4	0.01%	115,355	0.00%	28,839	29
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	14	0.04%	9,545,144	0.41%	681,796	60
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	115,442	0.00%	115,442	94
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	5	0.01%	35,865	0.00%	7,173	47
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CE71	IE00B3VTML14	GBX	2	0.01%	4,074	0.00%	2,037	17
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	5	0.01%	40,546	0.00%	8,109	63
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	6	0.02%	610,910	0.03%	101,818	43
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	13	0.03%	1,136,866	0.05%	87,451	63
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	5	0.01%	20,581	0.00%	4,116	38
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	4	0.01%	33,819	0.00%	8,455	57
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	27	0.07%	1,404,679	0.06%	52,025	43
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53Q562	EUR	6	0.02%	283,918	0.01%	47,320	24
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEUL	LU0154139132	EUR	2	0.01%	319,611	0.01%	159,806	32
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	2	0.01%	2,235	0.00%	1,118	36
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.01%	1,450	0.00%	725	32
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	9	0.02%	219,607	0.01%	24,401	30
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00B6SHB123	USD	16	0.04%	107,726,920	4.58%	6,732,932	96
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	10	0.03%	499,866	0.02%	49,987	39
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.01%	248,715	0.01%	124,357	49
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	1	0.00%	394	0.00%	394	25
ISHARES EUR INFLLINKED BOND UCITS ETF	C1E1	IE00B3VT0640	GBX	3	0.01%	2,022,110	0.09%	674,037	31
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1IND	IE00B53L4350	USD	2	0.01%	149,956	0.01%	74,978	35
ISHARES USD INFLLINKED BOND UCITS ETF	C1UI	IE00B3VTPS97	GBX	2	0.01%	2,725	0.00%	1,363	31
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.01%	232,799	0.01%	116,399	21
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMM93	GBX	7	0.02%	22,414	0.00%	3,202	77
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	5	0.01%	23,335	0.00%	4,667	72
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	2	0.01%	6,299	0.00%	3,150	40
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	5	0.01%	61,666	0.00%	12,333	30
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	8	0.02%	39,502	0.00%	4,938	35
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	5	0.01%	500,017	0.02%	100,003	80
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	4	0.01%	2,523	0.00%	631	31
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	4	0.01%	51,227	0.00%	12,807	100
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	1	0.00%	1,235	0.00%	1,235	147
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	6	0.02%	468,275	0.02%	78,046	31
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	2	0.01%	542,153	0.02%	271,076	21
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	12	0.03%	103,941	0.00%	8,662	43
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	63	0.17%	1,449,567	0.06%	23,009	27
ETF S-DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	3	0.01%	189,169	0.01%	63,056	80
ETF S-DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	3	0.01%	1,990	0.00%	663	77
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	2	0.01%	31,741	0.00%	15,871	31
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	19	0.05%	126,756	0.01%	6,671	45
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COVG	FR0010934877	GBX	2	0.01%	15,597	0.00%	7,799	393
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	2	0.01%	9,437	0.00%	4,719	30
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	5	0.01%	1,439,185	0.06%	287,837	44
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPXJ	IE00B52MJY50	USD	17	0.05%	256,857	0.01%	15,109	49
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	29	0.08%	616,344	0.03%	21,253	46
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	17	0.05%	99,343	0.00%	5,844	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	14	0.04%	1,136,039	0.05%	81,146	69
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	8	0.02%	75,865	0.00%	9,483	44
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	30	0.08%	720,912	0.03%	24,030	75
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	22	0.06%	814,967	0.03%	37,044	37
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	3	0.01%	263,408	0.01%	87,803	23
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	9	0.02%	938,243	0.04%	104,249	79
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	3	0.01%	22,458	0.00%	7,486	26
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	1	0.00%	22,706	0.00%	22,706	41
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	6	0.02%	456,134	0.02%	76,022	195
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	7	0.02%	532,200	0.02%	76,029	180
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	130	0.00%	130	31
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	7	0.02%	171,995	0.01%	24,571	24
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	38	0.10%	7,973,087	0.34%	209,818	22
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	28	0.07%	3,898,978	0.17%	139,249	77
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	12	0.03%	828,245	0.04%	69,020	173
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	1	0.00%	298,681	0.01%	298,681	15



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AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	5	0.01%	35,207	0.00%	7,041	39
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	3	0.01%	20,165	0.00%	6,722	624
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	2	0.01%	319,454	0.01%	159,727	19
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	128,234	0.01%	128,234	14
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	2	0.01%	12,652	0.00%	6,326	27
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	1	0.00%	5,889	0.00%	5,889	19
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	122,750	0.01%	122,750	33
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	7	0.02%	157,463	0.01%	22,495	40
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLK82	GBX	54	0.14%	2,240,204	0.10%	41,485	84
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	133	0.36%	3,798,603	0.16%	28,561	41
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	1	0.00%	223,960	0.01%	223,960	29
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	2	0.01%	1,317	0.00%	658	49
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	3	0.01%	52,622	0.00%	17,541	26
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	2	0.01%	1,347,057	0.06%	673,528	23
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	2	0.01%	245,177	0.01%	122,588	27
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	11	0.03%	887,989	0.04%	80,726	30
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	3	0.01%	35,685	0.00%	11,895	73
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	1	0.00%	675,793	0.03%	675,793	95
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEM7	LU0705291812	USD	2	0.01%	289,559	0.01%	144,779	4848
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	2	0.01%	48,692	0.00%	24,346	67
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	28	0.07%	2,198,787	0.09%	78,528	931
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	3	0.01%	118,549	0.01%	39,516	34
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	50	0.13%	8,868,215	0.38%	177,364	28
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	80	0.21%	2,297,165	0.10%	28,715	22
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH868	GBX	32	0.09%	1,650,630	0.07%	51,582	104
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	68	0.18%	2,825,191	0.12%	41,547	110
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	3	0.01%	384,358	0.02%	128,119	62
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	21	0.06%	642,709	0.03%	30,605	65
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	28,395	0.00%	28,395	13
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	11	0.03%	521,000	0.02%	47,364	246
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	4	0.01%	100,243	0.00%	25,061	36
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	2	0.01%	80,361	0.00%	40,181	25
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	4	0.01%	299,632	0.01%	74,908	24
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	6	0.02%	14,387	0.00%	2,398	21
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	1	0.00%	3,189,761	0.14%	3,189,761	30
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	18	0.05%	5,368,650	0.23%	298,258	45
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	6	0.02%	136,626	0.01%	22,771	84
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	12	0.03%	3,005,768	0.13%	250,481	83
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7LFXV77	GBP	2	0.01%	28,563	0.00%	14,282	76
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXV77	USD	2	0.01%	71,538	0.00%	35,769	11
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	175,586	0.01%	43,897	141
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	8	0.02%	129,010	0.01%	16,126	92
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	52	0.14%	821,718	0.03%	15,802	75
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	13	0.03%	120,463	0.01%	9,266	64
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	35	0.09%	541,804	0.02%	15,480	128
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	2	0.01%	1,964	0.00%	982	96
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	4	0.01%	13,431	0.00%	3,358	175
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	18	0.05%	206,828	0.01%	11,490	99
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	75	0.20%	523,772	0.02%	6,984	53
SPDR MSCI EMRG MKRTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	923	0.00%	923	114
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	40	0.11%	370,577	0.02%	9,264	99
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	257	0.69%	1,429,436	0.06%	5,562	208
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	60	0.16%	349,743	0.01%	5,829	46
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	175	0.47%	4,540,879	0.19%	25,948	9
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00B0CRV657	GBP	2	0.01%	7,912	0.00%	3,956	19
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00B0CRV657	USD	9	0.02%	263,557	0.01%	29,284	20
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRV657	EUR	12	0.03%	20,142	0.00%	1,678	70
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRV657	GBP	96	0.26%	6,816,315	0.29%	71,003	20
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	2	0.01%	49,600	0.00%	24,800	94
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	35	0.09%	323,125	0.01%	9,232	74
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	99	0.26%	9,152,393	0.39%	92,448	18
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	9	0.02%	103,179	0.00%	11,464	71
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	38	0.10%	249,078	0.01%	6,555	24
FT EMERGING MARKETS ALPHADAX UCITS ETF	FEM	IE00B8X9NX34	GBX	7	0.02%	161,027	0.01%	23,004	67
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEX	IE00B8X9NW27	GBX	12	0.03%	96,992	0.00%	8,083	82
FT US LARGE CAP CORE ALPHADAX UCITS ETF	FEXU	IE00B8X9NW27	USD	8	0.02%	1,087,603	0.05%	135,883	68
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	1	0.00%	6,157	0.00%	6,157	171
FT UNITED KINGDOM ALPHADAX UCITS ETF	FKU	IE00B8X9NZ57	GBX	14	0.04%	518,568	0.02%	37,041	39
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	113	0.30%	2,814,479	0.12%	24,907	60
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	117	0.31%	6,670,903	0.28%	57,016	40
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	5	0.01%	138,652	0.01%	27,730	139
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	29	0.08%	1,956,186	0.08%	67,455	89
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	3	0.01%	16,453	0.00%	5,484	118
ETFS DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	2	0.01%	317,430	0.01%	158,715	124
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	43	0.11%	573,131	0.02%	13,329	75
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	1	0.00%	25,800	0.00%	25,800	277
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	6	0.02%	472,478	0.02%	78,746	77
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	8	0.02%	648,611	0.03%	81,076	85
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	13	0.03%	572,328	0.02%	44,025	64
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	23	0.06%	765,443	0.03%	33,280	52
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	4	0.01%	61,134	0.00%	15,283	60
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	2	0.01%	46,583	0.00%	23,291	174
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	43	0.11%	3,227,918	0.14%	75,068	22
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	6	0.02%	77,572	0.00%	12,929	61
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	3	0.01%	32,391	0.00%	10,797	98
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	12	0.03%	10,364	0.00%	864	104
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	6	0.02%	465,956	0.02%	77,659	217
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	5	0.01%	6,633	0.00%	1,327	127
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	22	0.06%	46,082	0.00%	2,095	66
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBP	1	0.00%	3,437	0.00%	3,437	89
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B0Q2W338	USD	1	0.00%	10,392	0.00%	10,392	74
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	20	0.05%	4,301,792	0.18%	215,090	98
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	52	0.14%	402,805	0.02%	7,746	46
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	98	0.26%	574,201	0.02%	5,859	213
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	13	0.03%	765,815	0.03%	58,909	58
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	127	0.34%	1,168,635	0.05%	9,202	47
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	19	0.05%	58,688	0.00%	3,089	106
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	13	0.03%	14,570	0.00%	1,121	87
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	105	0.28%	605,599	0.03%	5,768	82
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	2	0.01%	211,070	0.01%	105,535	34
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	84	0.22%	1,018,044	0.04%	12,120	31

Exchange Traded Funds
Weekly Statistics - 28 April 2014 to 02 May 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 EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	8	0.02%	11,449	0.00%	1,431	80
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	11	0.03%	435,008	0.02%	39,546	26
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	69	0.18%	468,701	0.02%	6,793	30
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	119	0.32%	12,323,369	0.52%	103,558	33
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	104	0.28%	1,327,355	0.06%	12,763	53
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	5	0.01%	346,480	0.01%	69,296	57
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	129	0.34%	1,115,396	0.05%	8,646	57
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	11	0.03%	4,357,503	0.19%	396,137	137
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	335,744	0.01%	111,915	136
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	9	0.02%	70,968	0.00%	7,885	162
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	18	0.05%	109,362	0.00%	6,076	348
HSBC MSCI RUSSIA CAPPED UCITS ETF	HHRU	IE00B5LJZQ16	GBX	57	0.15%	1,071,053	0.05%	18,790	78
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HHRU	IE00B5LJZQ16	USD	17	0.05%	500,383	0.02%	29,434	68
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	3	0.01%	65,155	0.00%	21,718	77
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	42	0.11%	1,237,195	0.05%	29,457	30
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	281	0.75%	5,460,125	0.23%	19,431	71
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	10	0.03%	2,647,804	0.11%	264,780	19
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	13	0.03%	108,112	0.00%	8,316	100
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	97,665	0.00%	97,665	57
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	1	0.00%	1,782	0.00%	1,782	59
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	251	0.67%	5,013,612	0.21%	33,975	33
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	29	0.08%	1,879,715	0.08%	64,818	36
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	173,387	0.01%	59,796	60
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	1	0.00%	395	0.00%	395	73
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	5	0.01%	228,688	0.01%	45,738	21
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4LSZD99	USD	52	0.14%	3,083,127	0.13%	59,291	42
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	8	0.02%	1,423,577	0.06%	177,947	24
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	108	0.29%	2,114,656	0.09%	19,580	47
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	82	0.22%	1,374,640	0.06%	16,764	44
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	22	0.06%	552,100	0.02%	25,095	129
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	16	0.04%	2,727,594	0.12%	170,475	50
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	7	0.02%	97,926	0.00%	13,989	107
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	58	0.15%	8,778,513	0.37%	151,354	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	4	0.01%	80,318	0.00%	20,079	215
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	10	0.03%	3,179,290	0.14%	317,929	14
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	12	0.03%	2,676,112	0.11%	223,009	14
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	6	0.02%	57,935	0.00%	9,656	13
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	4	0.01%	3,279,460	0.14%	819,865	23
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	69	0.18%	6,197,878	0.26%	89,824	67
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	16	0.04%	10,498,584	0.45%	656,161	48
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	98	0.26%	2,459,780	0.10%	25,100	28
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	47	0.13%	604,887	0.03%	12,870	68
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	3	0.01%	411,085	0.02%	137,028	16
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	15	0.04%	545,788	0.02%	36,386	44
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	6	0.02%	346,887	0.01%	57,815	61
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	57	0.15%	2,052,933	0.09%	36,016	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	83	0.22%	1,657,032	0.07%	19,964	118
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	8	0.02%	414,967	0.02%	51,871	76
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	70	0.19%	12,860,762	0.55%	183,725	25
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	8	0.02%	183,752	0.01%	22,969	99
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	29	0.08%	2,485,560	0.11%	85,709	27
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	8	0.02%	1,527,180	0.06%	190,897	35
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	8	0.02%	917,385	0.04%	114,673	50
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	29	0.08%	887,326	0.04%	30,597	22
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDR12	USD	2	0.01%	73,810	0.00%	36,905	99
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	147	0.39%	1,304,333	0.06%	8,873	25
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	27	0.07%	2,489,689	0.11%	92,211	28
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	138	0.37%	10,237,904	0.44%	74,188	52
ISHARES S&P SMALLCAP 600 UCITS ETF	IDPB	IE00B2QWCY14	USD	33	0.09%	2,322,104	0.10%	70,367	65
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	32,681	0.00%	8,170	53
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	14	0.04%	270,183	0.01%	19,299	69
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	186	0.50%	9,370,196	0.40%	50,377	66
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	52	0.14%	18,635,105	0.79%	358,367	335
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	13	0.03%	419,780	0.02%	32,291	91
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	65	0.17%	7,968,468	0.34%	122,592	21
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	425	1.13%	25,671,581	1.09%	60,404	20
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	129	0.34%	9,545,704	0.41%	73,998	53
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	114	0.30%	21,843,846	0.93%	191,613	67
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	228	0.61%	38,358,696	1.63%	168,240	11
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	44	0.12%	3,666,385	0.16%	83,327	9
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	51	0.14%	3,257,440	0.14%	63,871	9
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	28	0.07%	1,865,268	0.08%	66,617	51
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	6	0.02%	1,735,322	0.07%	289,220	12
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	21	0.06%	124,986	0.01%	5,952	48
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	548	1.46%	51,137,770	2.18%	93,317	17
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	49	0.13%	2,698,765	0.11%	55,077	36
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	63	0.17%	4,288,585	0.18%	68,073	17
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	18	0.05%	11,064,043	0.47%	614,669	29
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	3	0.01%	586,894	0.02%	195,631	18
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	5	0.01%	1,307,115	0.06%	261,423	14
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	14	0.04%	6,383,753	0.27%	455,982	12
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	5	0.01%	291,872	0.01%	58,374	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	30	0.08%	26,063,580	1.11%	868,786	13
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	206	0.55%	625,571	0.03%	3,037	68
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	185	0.49%	21,818,073	0.93%	117,936	26
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	18	0.05%	293,584	0.01%	16,310	127
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	28	0.07%	2,510,061	0.11%	89,645	59
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	17	0.05%	225,894	0.01%	13,288	110
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.01%	17,489	0.00%	8,744	48
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B42ZB604	EUR	57	0.15%	4,810,078	0.20%	84,387	396
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	11	0.03%	2,852,939	0.12%	259,358	23
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	13	0.03%	956,159	0.04%	73,551	26
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	7	0.02%	55,894	0.00%	7,985	22
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	615	1.64%	37,481,805	1.60%	60,946	27
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	36	0.10%	1,107,364	0.05%	30,780	13
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	114	0.30%	4,377,938	0.19%	38,403	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B74DQ490	GBP	250	0.67%	6,373,923	0.27%	25,496	30
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	17	0.05%	202,602	0.01%	11,918	206
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	11	0.03%	78,779	0.00%	7,162	43
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	49	0.13%	11,924,741	0.51%	243,362	242
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B2F81K65	USD	31	0.08%	7,702,985	0.33%	248,483	25

Exchange Traded Funds

Weekly Statistics - 28 April 2014 to 02 May 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 UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	586	1.56%	23,356,097	0.99%	39,857	5
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	565	1.51%	102,906,270	4.38%	182,135	16
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSS	IE00B57X3V84	GBX	9	0.02%	34,623	0.00%	3,847	45
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	97	0.26%	11,038,460	0.47%	113,799	18
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y9S29	GBX	33	0.09%	962,297	0.04%	29,161	65
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	75	0.20%	632,630	0.03%	8,435	73
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	399	1.07%	44,302,200	1.89%	111,033	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	224	0.60%	43,931,179	1.87%	196,121	23
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	101	0.27%	1,087,586	0.05%	10,768	36
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	7	0.02%	151,165	0.01%	21,595	84
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	44	0.12%	826,211	0.04%	18,778	20
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	267	0.71%	24,339,681	1.04%	91,160	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	304	0.81%	12,024,928	0.51%	39,556	129
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXHS6	GBX	185	0.49%	14,428,018	0.61%	77,989	8
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXHS6	USD	13	0.03%	1,256,970	0.05%	96,690	25
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	110	0.29%	2,397,572	0.10%	21,796	28
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	1	0.00%	24,679	0.00%	24,679	23
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	45	0.12%	13,305,142	0.57%	295,670	33
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	10	0.03%	418,534	0.02%	41,853	63
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	96	0.26%	2,128,232	0.09%	22,169	26
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86WMN23	GBX	8	0.02%	33,356	0.00%	4,192	29
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	62	0.17%	2,225,124	0.09%	35,889	21
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZSD47	GBX	34	0.09%	1,571,602	0.07%	50,622	50
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ7140	EUR	1	0.00%	46,397	0.00%	46,397	25
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	27	0.07%	153,351	0.01%	5,680	1222
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	31	0.08%	1,277,571	0.05%	41,211	43
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	15	0.04%	1,792,428	0.08%	119,495	43
LYXOR ETF MSCI WORLD INDUSTRIALS TR £	INUG	LU0533033584	GBX	1	0.00%	286,045	0.01%	286,045	118
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	480	1.28%	15,742,244	0.67%	32,796	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	26	0.07%	3,007,587	0.13%	115,676	309
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	8	0.02%	356,294	0.02%	44,537	123
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	41	0.11%	5,127,428	0.22%	125,059	44
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	36	0.10%	3,692,958	0.16%	102,582	48
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	44	0.12%	1,957,247	0.08%	44,483	37
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	14	0.04%	774,342	0.03%	55,310	19
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	12	0.03%	1,350,558	0.06%	112,546	88
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	349	0.93%	19,752,123	0.84%	56,596	20
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	37	0.10%	482,307	0.02%	13,035	52
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	14	0.04%	95,944	0.00%	6,853	177
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	30	0.08%	5,483,500	0.23%	182,778	16
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	10	0.03%	1,304,684	0.06%	130,468	68
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	2	0.01%	153,686	0.01%	76,843	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	7	0.02%	270,366	0.01%	38,624	54
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	5	0.01%	1,778	0.00%	356	57
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	5817	15.53%	313,200,930	13.33%	53,842	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	32	0.09%	450,277	0.02%	14,071	189
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDR88	GBX	28	0.07%	368,172	0.02%	13,149	51
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	89	0.24%	4,302,489	0.18%	48,343	51
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	5	0.01%	3,111	0.00%	622	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	6	0.02%	2,561	0.00%	427	55
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	155	0.41%	2,499,315	0.11%	16,125	26
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZSS74	GBX	92	0.25%	1,010,883	0.04%	10,988	49
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	40	0.11%	3,990,537	0.17%	99,763	259
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	11	0.03%	283,420	0.01%	25,765	35
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	11	0.03%	757,509	0.03%	68,864	25
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	551	1.47%	14,647,980	0.62%	26,584	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	427	1.14%	8,524,303	0.36%	19,963	24
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	732	1.95%	46,476,379	1.98%	63,492	8
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	21	0.06%	1,945,588	0.08%	92,647	70
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	56	0.15%	8,999,862	0.38%	160,712	15
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	45	0.12%	1,959,997	0.08%	43,555	50
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	74	0.20%	3,730,137	0.16%	50,407	118
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	240	0.64%	10,339,584	0.44%	43,082	63
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	542	1.45%	31,754,341	1.35%	58,587	12
LYXOR DOUBLE SHORT 10Y JAPAN GOV BDS GBP	JGBS	FR0011614189	GBX	2	0.01%	1,919	0.00%	960	132
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	5	0.01%	58,806	0.00%	11,761	37
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	7	0.02%	54,752	0.00%	7,822	184
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	11	0.03%	202,806	0.01%	18,437	21
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	4	0.01%	373,530	0.02%	93,383	38
LYXOR ETF MSCI KOREA \$	KRWL	FR0010581447	USD	8	0.02%	1,318,780	0.06%	164,848	68
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	3	0.01%	398,870	0.02%	132,957	65
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	55	0.15%	994,369	0.04%	18,079	5
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	16	0.04%	263,947	0.01%	16,497	14
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	34	0.09%	7,124,822	0.30%	209,554	114
ETF5 DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	2	0.01%	79,389	0.00%	39,695	33
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	7,981	0.00%	3,990	78
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	4,932	0.00%	2,466	98
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	8	0.02%	788,249	0.03%	98,531	27
LYXOR ETF MSCI EMERGING MARKETS	LEMIL	FR0010435297	GBX	23	0.06%	468,450	0.02%	20,367	27
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	5	0.01%	7,064	0.00%	1,413	20
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	23	0.06%	890,629	0.04%	38,723	117
SOURCE LGM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	391	0.00%	391	159
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	3	0.01%	229,353	0.01%	76,451	182
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	6	0.02%	150,507	0.01%	25,085	47
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	LOWE	IE00BFTWP510	GBP	2	0.01%	5,951	0.00%	2,976	70
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	1	0.00%	35,824	0.00%	35,824	194
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	235	0.63%	22,030,151	0.94%	93,745	25
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	8	0.02%	87,956	0.00%	10,994	90
LYXOR ETF S&P 500 CLASS B £	LSPU	LU0496786657	USD	9	0.02%	243,522	0.01%	27,058	44
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	8	0.02%	886,462	0.04%	110,808	166
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTM	IE00B27YCK28	GBX	29	0.08%	4,946,099	0.21%	170,555	122
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	9	0.02%	373,886	0.02%	41,543	57
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	11	0.03%	1,120,991	0.05%	101,908	58
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	279	0.74%	15,342,061	0.65%	54,989	13
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	5	0.01%	7,089	0.00%	1,418	32
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	8	0.02%	458,893	0.02%	57,362	71
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	5,599	0.00%	2,799	90
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	11	0.03%	861,563	0.04%	78,324	62
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	12	0.03%	1,030,541	0.04%	85,878	91
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	1	0.00%	42,730	0.00%	42,730	64
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	6	0.02%	188,246	0.01%	31,374	62

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	897	2.39%	52,191,983	2.22%	58,185	19
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	3	0.01%	20,919	0.00%	6,973	10
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	48	0.13%	616,228	0.03%	12,838	33
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	4	0.01%	224,765	0.01%	56,191	55
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPP	IE00B8CJW150	GBX	1	0.00%	12,634	0.00%	12,634	45
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPQ	IE00B94ZB998	GBX	1	0.00%	990	0.00%	990	41
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	37	0.10%	1,900,250	0.08%	51,358	123
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	1	0.00%	104,670	0.00%	104,670	154
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	2	0.01%	6,610	0.00%	3,305	169
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	20	0.05%	647,217	0.03%	32,361	53
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	13	0.03%	236,109	0.01%	18,162	23
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LXWX21	USD	13	0.03%	981,979	0.04%	75,537	44
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	19	0.05%	1,036,110	0.04%	54,532	48
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	7	0.02%	3,476,148	0.15%	496,593	13
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	4	0.01%	477,839	0.02%	119,460	25
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	2	0.01%	227,535	0.01%	113,767	17
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	2	0.01%	4,704	0.00%	2,352	127
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	19,951	0.00%	19,951	591
ETFWS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	5	0.01%	19,519	0.00%	3,904	291
ETFWS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	6	0.02%	17,759	0.00%	2,960	139
ISHARES DAX (OTC)	O006	DE0005933931	EUR	4	0.01%	69,922,422	2.98%	17,480,606	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	14	0.04%	216,327	0.01%	15,452	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	3	0.01%	18,601	0.00%	6,200	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	1	0.00%	6,980	0.00%	6,980	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0FSUJ7	EUR	1	0.00%	2,248	0.00%	2,248	0
ISHARES FTSE 100 (OTC)	O086	DE0006289408	EUR	1	0.00%	85,221	0.00%	85,221	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	13,663	0.00%	13,663	0
ISHARES SMI (OTC)	O126	DE0005933964	EUR	1	0.00%	23,402	0.00%	23,402	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	5	0.01%	88,012	0.00%	17,602	77
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	7	0.02%	48,604	0.00%	6,943	61
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	4	0.01%	10,919	0.00%	2,730	55
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	3	0.01%	45	0.00%	15	64
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	1	0.00%	2,271	0.00%	2,271	46
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	5	0.01%	80,796	0.00%	16,159	27
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	15	0.04%	230,942	0.01%	15,396	37
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.01%	1,719	0.00%	859	75
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	80	0.21%	3,762,981	0.16%	47,037	51
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	12	0.03%	488,451	0.02%	40,704	72
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	16	0.04%	449,771	0.02%	28,111	646
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	18	0.05%	1,173,792	0.05%	65,211	61
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	61,348	0.00%	61,348	72
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	6	0.02%	542,311	0.02%	90,385	56
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	10	0.03%	631,567	0.03%	63,157	55
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	17	0.05%	72,892	0.00%	4,288	97
ETFWS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	7	0.02%	541,301	0.02%	77,329	299
ETFWS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	15	0.04%	95,026	0.00%	6,335	56
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	35	0.09%	3,258,066	0.14%	93,088	28
LYXOR ETF RUSSELL 2000 £	RU2K	FR0011119254	GBX	1	0.00%	180,600	0.01%	180,600	69
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	4	0.01%	325,470	0.01%	81,368	80
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	3	0.01%	147,809	0.01%	49,270	50
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	9	0.02%	253,118	0.01%	28,124	17
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	5	0.01%	1,346,389	0.48%	2,269,278	36
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	2	0.01%	22,456	0.00%	11,228	26
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	92	0.25%	3,547,398	0.15%	38,559	95
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	15	0.04%	1,488,915	0.06%	99,261	52
ETFWS DAILY SHORT BRENT CRUDE	SBRT	IE00B78DPL57	USD	3	0.01%	34,869	0.00%	11,623	28
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	7	0.02%	453,752	0.02%	64,822	37
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B0CRV6003	GBP	2	0.01%	10,418	0.00%	5,209	37
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B0CRV6003	USD	31	0.08%	3,144,304	0.13%	101,429	32
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B0CRV5Y77	USD	8	0.02%	628,337	0.03%	78,542	30
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	9	0.02%	148,475	0.01%	16,497	24
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	11	0.03%	1,063,893	0.05%	96,718	20
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	96	0.26%	1,648,520	0.07%	17,172	44
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	21	0.06%	308,669	0.01%	14,699	52
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	90	0.24%	1,241,751	0.05%	13,797	41
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	46	0.12%	5,760,351	0.25%	125,225	259
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	30	0.08%	248,838	0.01%	8,295	98
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B42BZ604	GBP	8	0.02%	17,690	0.00%	2,211	416
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	15	0.04%	1,162,880	0.05%	77,525	34
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZV19	EUR	5	0.01%	488,281	0.02%	97,656	30
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	7	0.02%	95,721	0.00%	13,674	663
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	1	0.00%	2,651	0.00%	2,651	70
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	105	0.28%	3,530,196	0.15%	33,621	45
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	51	0.14%	4,834,897	0.21%	94,802	57
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	2	0.01%	6,552	0.00%	3,276	41
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	9	0.02%	149,907	0.01%	16,656	50
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	8	0.02%	2,531,108	0.11%	316,389	49
ETFWS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	5	0.01%	126,732	0.01%	25,346	72
ETFWS DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	1	0.00%	1,859	0.00%	1,859	102
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	40	0.11%	951,068	0.04%	23,777	48
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	26	0.07%	483,049	0.02%	18,579	39
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	7	0.02%	11,432	0.00%	1,633	322
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	137	0.37%	10,548,631	0.45%	76,997	50
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	7	0.02%	126,920	0.01%	18,131	67
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	454	1.21%	44,805,250	1.91%	98,690	21
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	6	0.02%	66,920	0.00%	11,153	24
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	23	0.06%	997,245	0.04%	43,358	95
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	12	0.03%	63,797	0.00%	5,316	1245
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	37	0.10%	1,291,563	0.05%	34,907	109
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	16	0.04%	6,541,101	0.28%	408,819	25
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	9	0.02%	780,449	0.03%	86,717	73
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	18	0.05%	766,331	0.03%	42,574	121
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	9	0.02%	133,921	0.01%	14,880	26
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	15	0.04%	876,215	0.04%	58,414	40
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	32	0.09%	506,768	0.02%	15,837	107
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	170	0.45%	7,940,450	0.34%	46,709	39
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	32	0.09%	7,036,542	0.30%	219,892	21
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	18	0.05%	1,712,228	0.07%	95,124	45
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	27	0.07%	1,122,874	0.05%	41,588	23
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	3	0.01%	9,458	0.00%	3,153	18
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	4	0.01%	86,607	0.00%	21,652	226

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAP	STAA	FR0010934877	USD	1	0.00%	5,238	0.00%	5,238	113
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	1	0.00%	929	0.00%	929	138
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	931	0.00%	931	137
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	18	0.05%	930,873	0.04%	51,715	169
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	88	0.23%	2,575,513	0.11%	29,267	55
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	1	0.00%	36,547	0.00%	36,547	24
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	2	0.01%	1,951	0.00%	975	27
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	335	0.89%	7,147,117	0.30%	21,335	39
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	53	0.14%	1,797,378	0.08%	33,913	146
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	7	0.02%	304,403	0.01%	43,435	689
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	2	0.01%	39,103	0.00%	19,552	97
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	35	0.09%	826,561	0.04%	23,616	18
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	4	0.01%	419,172	0.02%	104,793	85
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	4	0.01%	430,628	0.02%	107,657	85
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.01%	7,992	0.00%	3,996	138
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	2	0.01%	67,629	0.00%	33,815	56
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	10	0.03%	774,870	0.03%	77,487	51
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	2	0.01%	146,345	0.01%	73,172	52
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	11	0.03%	906,493	0.04%	82,408	48
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	2	0.01%	128,712	0.01%	64,356	56
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	2	0.01%	132,761	0.01%	66,381	36
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	2	0.01%	140,896	0.01%	70,448	37
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	8	0.02%	1,072,210	0.05%	134,026	29
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	9,543	0.00%	9,543	28
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	6	0.02%	40,353	0.00%	6,725	24
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	7,417	0.00%	7,417	49
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	5	0.01%	607,869	0.03%	121,574	78
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0671493277	GBX	1	0.00%	14,693	0.00%	14,693	53
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	6	0.02%	112,162	0.00%	18,694	34
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.00%	19,048	0.00%	19,048	44
UBS ETF PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	1	0.00%	447,727	0.02%	447,727	31
UBS ETF-HFRX GHF SF(USD)A-ACC	UC19	IE00B53PTF40	USD	1	0.00%	46,813	0.00%	46,813	97
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	2	0.01%	448,350	0.02%	224,175	390
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JYR222	GBX	1	0.00%	277,200	0.01%	277,200	64
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.01%	9,900	0.00%	4,950	36
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	28	0.07%	1,706,894	0.07%	60,961	31
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	45	0.12%	643,624	0.03%	14,303	36
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	83	0.22%	807,707	0.03%	9,731	48
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	5	0.01%	93,425	0.00%	18,685	60
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	2	0.01%	291,385	0.01%	145,693	55
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	1175	3.14%	26,371,420	1.12%	22,444	41
ETFS 3X DAILY SHORT FTSE 100	UK3S	IE00B7QK5303	GBX	2	0.01%	3,998	0.00%	1,999	50
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	2	0.01%	39,918	0.00%	19,959	84
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	16	0.04%	405,015	0.02%	25,313	99
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	129	0.34%	1,733,454	0.07%	13,438	78
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	6	0.02%	55,540	0.00%	9,257	36
LYXOR ETF IBOX \$ TREASURIES 10Y+	US10	FR0010961003	USD	7	0.02%	498,136	0.02%	71,162	55
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	5	0.01%	1,317,128	0.06%	263,426	1555
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	8	0.02%	682,929	0.03%	85,366	11
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	3	0.01%	708,742	0.03%	236,247	11
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	278	0.74%	7,250,847	0.31%	26,082	22
LYXOR ETF S&P 500 CAPPED UTILITIES £	UTLL	FR0011192830	GBX	1	0.00%	158,180	0.01%	158,180	66
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	158,241	0.01%	158,241	65
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	33	0.09%	723,756	0.03%	21,932	45
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMMB84	USD	16	0.04%	896,758	0.04%	56,047	48
VANGUARD FTSE JAPAN UCITS ETF	VJDP	IE00B95PGT31	USD	8	0.02%	387,258	0.02%	48,407	23
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	6	0.02%	157,461	0.01%	26,244	36
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	35	0.09%	1,069,902	0.05%	30,569	30
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEF	IE00B3VMMB84	GBP	100	0.27%	1,771,488	0.08%	17,715	38
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWW65	GBP	18	0.05%	267,941	0.01%	14,886	20
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	2	0.01%	32,301	0.00%	16,150	72
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	110	0.29%	2,676,818	0.11%	24,335	52
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	32	0.09%	107,995	0.00%	3,375	163
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	56	0.15%	952,898	0.04%	17,016	26
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LKA075	USD	1	0.00%	6,131	0.00%	6,131	302
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	1	0.00%	1,208	0.00%	1,208	3126
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	533	1.42%	26,654,189	1.13%	50,008	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	406	1.08%	15,304,107	0.65%	37,695	12
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	234	0.62%	114,982,426	4.89%	491,378	34
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	88	0.23%	5,515,450	0.23%	62,676	21
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	116	0.31%	5,714,814	0.24%	49,266	37
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	11	0.03%	105,030	0.00%	9,548	71
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSG	IE00BCBJJG560	USD	5	0.01%	1,633,329	0.07%	326,666	66
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	2	0.01%	2,528	0.00%	1,264	70
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	22	0.06%	44,916	0.00%	2,042	1203
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	27	0.07%	7,758,812	0.33%	287,363	27
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$	XAHD	LU0592215825	USD	1	0.00%	16,644	0.00%	16,644	89
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	87	0.23%	4,154,753	0.18%	47,756	86
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	2	0.01%	2,408	0.00%	1,204	37
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	44	0.12%	1,185,920	0.05%	26,953	30
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	20	0.05%	272,459	0.01%	13,623	31
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	3	0.01%	3,545	0.00%	1,182	157
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	36	0.10%	51,982	0.00%	1,444	1503
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	39	0.10%	1,487,041	0.06%	38,129	34
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRG	LU0412624354	GBX	7	0.02%	32,922	0.00%	4,703	51
DBX IBOX UK GILT INFLATION-LNKD ETF	XBJI	LU0321464223	GBX	5	0.01%	38,043	0.00%	7,609	31
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	23	0.06%	1,015,341	0.04%	44,145	23
DBX CSI300 ETF	XCHA	LU0779800910	USD	5	0.01%	39,079	0.00%	7,816	104
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	1	0.00%	8,152	0.00%	8,152	373
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	2	0.01%	14,900	0.00%	7,450	318
DBX MSCI MALAYSIA ETFS	XCS3	LU0514694370	USD	4	0.01%	359,468	0.02%	89,867	80
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	9	0.02%	1,281,883	0.05%	142,431	91
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	27	0.07%	829,183	0.04%	30,710	48
DBX MSCI CHINA ETFS	XCS6	LU0514695690	USD	15	0.04%	470,590	0.02%	31,373	45
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	3	0.01%	27,263	0.00%	9,088	81
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	5	0.01%	512,670	0.02%	102,534	92
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	34	0.09%	2,043,681	0.09%	60,108	49
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	10	0.03%	69,795	0.00%	6,980	53
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	5	0.01%	65,987	0.00%	13,197	43
DBX EURO STOXX 50 (DIRECT) DISTRIBUTING	XDSE	LU0846194776	GBX	9	0.02%	488,220	0.02%	54,247	35
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBX	7	0.02%	448,816	0.02%	64,117	58



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	46	0.12%	1,315,894	0.06%	28,606	31
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	10	0.03%	1,373,673	0.06%	137,367	63
DBXT MSCI NORDIC UCITS ETF 1D	XDNA	IE00B9MRHC27	GBX	10	0.03%	134,329	0.01%	13,433	39
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	4	0.01%	222,192	0.01%	55,548	96
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	8	0.02%	120,856	0.01%	15,107	30
DBX MSCI EM CONSUM STAPLES ETF	XECS	LU0592216559	USD	10	0.03%	126,313	0.01%	12,631	104
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	3	0.01%	19,868	0.00%	6,623	56
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	5	0.01%	675,753	0.03%	135,151	56
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	1	0.00%	2,450	0.00%	2,450	52
DBX MSCI EMERGING MKT MATERIALS ETF	XENM	LU0592217284	USD	19	0.05%	523,081	0.02%	27,531	88
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	7	0.02%	59,660	0.00%	8,523	32
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	101	0.27%	783,960	0.03%	7,762	32
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	3	0.01%	19,367	0.00%	6,456	26
DBX MSCI EMERGING MKT UTILITIES ETF	XEUT	LU0592217441	USD	2	0.01%	1,531	0.00%	765	112
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	36	0.10%	816,724	0.03%	22,687	166
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGJU	LU0641007009	USD	3	0.01%	6,291	0.00%	2,097	70
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	10	0.03%	2,114,238	0.09%	211,424	35
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	1	0.00%	203	0.00%	203	46
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	4	0.01%	10,967	0.00%	2,742	70
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	3	0.01%	10,010,108	0.43%	3,336,703	21
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	1	0.00%	1,638	0.00%	1,638	93
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	44	0.12%	3,009,712	0.13%	68,403	37
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	3	0.01%	100,889	0.00%	33,630	37
DBX CDX NA HY 2X DAILY SHORT ETF	XH72	LU0742068835	USD	1	0.00%	18,661	0.00%	18,661	30
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	37	0.10%	1,175,644	0.05%	31,774	252
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	31	0.08%	440,193	0.02%	14,200	80
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	4	0.01%	341,026	0.01%	85,257	60
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	18	0.05%	284,076	0.01%	15,782	78
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	3	0.01%	8,186	0.00%	2,729	41
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	14	0.04%	276,165	0.01%	19,726	55
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	1	0.00%	18,563	0.00%	18,563	62
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XMR314	USD	2	0.01%	4,769	0.00%	2,385	82
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	17	0.05%	651,106	0.03%	38,300	59
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	8	0.02%	129,918	0.01%	16,240	75
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	1296	3.46%	21,998,840	0.94%	16,973	70
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	20	0.05%	430,249	0.02%	21,512	78
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	1344	3.59%	21,368,487	0.91%	15,899	86
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	14	0.04%	171,643	0.01%	12,260	48
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	2	0.01%	2,183	0.00%	1,091	91
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	8	0.02%	928,153	0.04%	116,019	60
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	6	0.02%	19,872	0.00%	3,312	80
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	7	0.02%	309,026	0.01%	44,147	77
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	6	0.02%	5,349,557	0.23%	891,593	31
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	12	0.03%	55,885	0.00%	4,657	130
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	17	0.05%	14,903,826	0.63%	876,696	32
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	51	0.14%	2,547,710	0.11%	49,955	59
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	44	0.12%	2,316,045	0.10%	52,637	58
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	7	0.02%	43,405	0.00%	6,201	105
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	47	0.13%	2,851,668	0.12%	60,674	48
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	13	0.03%	249,020	0.01%	19,155	55
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	4	0.01%	181,052	0.01%	45,263	22
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	112	0.30%	4,861,292	0.21%	43,404	22
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	23	0.06%	742,722	0.03%	32,292	69
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	4	0.01%	12,905	0.00%	3,226	98
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	3	0.01%	8,282	0.00%	2,761	24
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	71	0.19%	1,007,333	0.04%	14,188	62
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	12	0.03%	150,873	0.01%	12,573	84
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	13	0.03%	182,414	0.01%	14,032	17
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	20	0.05%	676,261	0.03%	33,813	50
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	18	0.05%	1,293,079	0.06%	71,838	19
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	13	0.03%	221,363	0.01%	17,028	64
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	12	0.03%	257,765	0.01%	21,480	63
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	114	0.30%	3,006,259	0.13%	26,371	19
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	188	0.50%	8,881,642	0.38%	47,243	48
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	57	0.15%	2,518,357	0.11%	44,182	42
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	6	0.02%	725,684	0.03%	120,947	50
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	28	0.07%	738,664	0.03%	26,381	49
DBX MSCI USA ETF	XMUD	LU0274210672	USD	5	0.01%	391,463	0.02%	78,293	27
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	6	0.02%	221,833	0.01%	36,972	56
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	16	0.04%	193,057	0.01%	12,066	14
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	13	0.03%	757,925	0.03%	58,302	15
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	16	0.04%	102,362	0.00%	6,398	16
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	9	0.02%	172,859	0.01%	19,207	56
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	11	0.03%	1,127,047	0.05%	102,459	44
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	24	0.06%	1,115,108	0.05%	46,463	43
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	28	0.07%	952,790	0.04%	34,028	129
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	38	0.10%	1,505,080	0.06%	39,607	116
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	3	0.01%	236,187	0.01%	78,729	29
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	11	0.03%	1,549,802	0.07%	140,891	28
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	3	0.01%	257,384	0.01%	85,795	45
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	23	0.06%	1,129,422	0.05%	49,105	31
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	11	0.03%	1,114,300	0.05%	101,300	32
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	4	0.01%	3,040,356	0.13%	760,089	44
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	1	0.00%	28,423	0.00%	28,423	79
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	3	0.01%	4,269	0.00%	1,423	50
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	3	0.01%	14,249	0.00%	4,750	60
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	5	0.01%	99,837	0.00%	19,967	220
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	23	0.06%	474,924	0.02%	20,649	27
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	11	0.03%	63,166	0.00%	5,742	50
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	17	0.05%	175,611	0.01%	10,330	62
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	33	0.09%	1,191,820	0.05%	36,116	50
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	6	0.02%	116,476	0.00%	19,413	29
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	8	0.02%	13,733	0.00%	1,717	72
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	5,559	0.00%	2,780	58
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	2	0.01%	7,947	0.00%	3,974	37
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	5	0.01%	70,683	0.00%	14,137	103
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	19	0.05%	105,703	0.00%	5,563	105
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	8	0.02%	15,722	0.00%	1,965	46
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	1,899	0.00%	950	50
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	60,391	0.00%	30,196	46
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	1	0.00%	9,690	0.00%	9,690	51

Exchange Traded Funds
Weekly Statistics - 28 April 2014 to 02 May 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 STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	9	0.02%	5,246,568	0.22%	582,952	45
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	11	0.03%	80,841	0.00%	7,349	81
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	26,124	0.00%	8,708	49
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	2	0.01%	41,852	0.00%	20,926	19
DBX S&P 500 (E) ETF	XSPG	LU0490619276	GBX	2	0.01%	70,760	0.00%	35,380	46
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	13	0.03%	250,589	0.01%	19,276	38
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	19	0.05%	157,325	0.01%	8,280	22
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	23	0.06%	6,836,950	0.29%	297,259	44
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	29	0.08%	565,267	0.02%	19,492	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	6	0.02%	140,552	0.01%	23,425	30
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	6	0.02%	220,767	0.01%	36,795	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	62	0.17%	428,366	0.02%	6,909	39
DBX S&P 500 2X INVERSE DAILY ETF	XTZ1	LU0411078636	GBX	20	0.05%	113,957	0.00%	5,698	44
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	1	0.00%	8,920	0.00%	8,920	84
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	6	0.02%	108,918	0.00%	18,153	40
DBX USD IG INFLATION LNKD TREASURIES ETF	XUII	LU0429459513	USD	4	0.01%	612,661	0.03%	153,165	28
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	102	0.27%	5,474,477	0.23%	53,671	20
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	146	0.39%	4,660,352	0.20%	31,920	12
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	5	0.01%	153,145	0.01%	30,629	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	16	0.04%	421,068	0.02%	26,317	147
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	366,953	0.02%	183,476	111
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	36,126	0.00%	18,063	21
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	14	0.04%	261,629	0.01%	18,688	112
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	5	0.01%	782,106	0.03%	156,421	58
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	2	0.01%	44,851	0.00%	22,425	91
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	4	0.01%	23,021	0.00%	5,755	45
DBX MSCI WORLD CONSUMER DISCR ETF	XWSC	LU0540979720	GBX	2	0.01%	50,305	0.00%	25,153	55
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	5	0.01%	213,700	0.01%	42,740	60
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	3	0.01%	4,401	0.00%	1,467	58
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	12	0.03%	520,597	0.02%	43,383	54
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	1	0.00%	395,588	0.02%	395,588	38
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	6	0.02%	119,252	0.01%	19,875	44
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	8	0.02%	472,082	0.02%	59,010	61
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	3	0.01%	59,310	0.00%	19,770	58
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	39	0.10%	563,020	0.02%	14,436	51
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	13	0.03%	940,424	0.04%	72,340	42
DB X-TRACKERS FTSE CHINA 25 ETF \$	XXZD	LU0292109856	USD	4	0.01%	610,118	0.03%	152,530	48
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	5	0.01%	11,130	0.00%	2,226	35
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.01%	4,329,061	0.18%	1,443,020	46



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	9	0.13%	265,366	0.07%	29,485	70
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	6	0.09%	132,600	0.03%	22,100	70
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.01%	31,366	0.01%	31,366	83
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.01%	2,063	0.00%	2,063	82
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	24	0.34%	299,588	0.08%	12,483	41
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	5	0.07%	29,018	0.01%	5,804	72
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	FR0011020965	GBX	16	0.23%	79,970	0.02%	4,998	71
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	3	0.04%	7,585	0.00%	2,528	677
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	27	0.38%	122,904	0.03%	4,552	81
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.01%	3,166	0.00%	3,166	51
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	6	0.09%	219,804	0.06%	36,634	42
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	7	0.10%	73,324	0.02%	10,475	119
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.01%	1,312	0.00%	1,312	70
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	1	0.01%	2,978	0.00%	2,978	53
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	1	0.01%	504	0.00%	504	70
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	46	0.65%	274,262	0.07%	5,962	214
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	32	0.46%	94,193	0.02%	2,944	19
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	6	0.09%	9,077	0.00%	1,513	35
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	1	0.01%	1,972	0.00%	1,972	1494
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	107	1.52%	22,994,121	5.82%	214,898	16
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	45	0.64%	2,336,287	0.59%	51,917	14
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	6	0.09%	22,685,515	5.75%	3,780,919	17
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	7	0.10%	269,451	0.07%	38,493	41
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	14	0.20%	3,848,396	0.97%	274,885	18
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	2	0.03%	6,627	0.00%	3,313	9
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	13	0.18%	7,962,154	2.02%	612,473	200
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	1	0.01%	3,934	0.00%	3,934	69
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	3	0.04%	17,252	0.00%	5,751	42
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	6	0.09%	186,160	0.05%	31,027	39
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	2	0.03%	3,596	0.00%	1,798	21
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.01%	3,866	0.00%	3,866	373
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.03%	2,302	0.00%	1,151	51
ETFS GOLD	BULL	GB00B15KXX56	USD	5	0.07%	323,431	0.08%	64,686	47
ETFS GOLD £	BULP	GB00B15KXX56	GBX	33	0.47%	103,131	0.03%	3,125	30
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.01%	4,405	0.00%	4,405	22
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	4	0.06%	128,996	0.03%	32,249	583
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.03%	1,127	0.00%	564	348
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.03%	4,567	0.00%	2,283	48
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	3	0.04%	3,806	0.00%	1,269	20
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	2	0.03%	88,445	0.02%	44,223	23
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	1	0.01%	768,356	0.19%	768,356	39
ETFS COCOA	COCO	JE00B2QXZK10	USD	10	0.14%	43,520	0.01%	4,352	183
ETFS COFFEE	COFF	GB00B15KXP72	USD	40	0.57%	287,383	0.07%	7,185	122
GOLD BULLION SECURITIES	COPA	GB00B15KXQ89	USD	19	0.27%	4,163,720	1.05%	219,143	13
ETFS CORN	CORN	GB00B15KXS04	USD	38	0.54%	822,671	0.21%	21,649	40
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	4	0.06%	109,873	0.03%	27,468	72
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	50	0.71%	7,940,512	2.01%	158,810	14
IPATH DJ-UBS COMMODITY INDEXSM TR ETN	DJUB	DE000BC1C7J1	GBX	1	0.01%	5,241	0.00%	5,241	120
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	4	0.06%	7,298	0.00%	1,825	58
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	4	0.06%	29,821	0.01%	7,455	316
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.03%	32,201	0.01%	16,100	20
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	4	0.06%	27,758	0.01%	6,940	20
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1621	23.06%	57,877,824	14.66%	35,705	5
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VGM216	GBX	2	0.03%	342	0.00%	171	37
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	252	3.59%	7,828,804	1.98%	31,067	7
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	7	0.10%	100,036	0.03%	14,291	18
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	1	0.01%	29,397	0.01%	29,397	24
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	5	0.07%	6,411	0.00%	1,282	51
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	31	0.44%	1,512,300	0.38%	48,784	20
IPATH S&P GSCI IND METALS IDX TR ETN	IMET	DE000BC1C7K9	GBX	1	0.01%	4,916	0.00%	4,916	1597
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	3	0.04%	8,888	0.00%	2,963	43
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	6	0.09%	213,644	0.05%	35,607	75
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	9	0.13%	175,845	0.04%	19,538	54
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	2	0.03%	2,315	0.00%	1,158	23
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	4	0.06%	22,442	0.01%	5,610	72
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	30	0.43%	109,972	0.03%	3,666	147
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	2	0.03%	15,988	0.00%	7,994	29
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	72	1.02%	605,530	0.15%	8,410	51
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	77	1.10%	1,712,559	0.43%	22,241	147
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	6	0.09%	127,404	0.03%	21,234	121
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	17	0.24%	507,737	0.13%	29,867	49
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	67	0.95%	470,919	0.12%	7,029	84
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	2	0.03%	29,143	0.01%	14,571	186
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	2	0.03%	19,779	0.01%	9,890	42
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	2	0.03%	3,015	0.00%	1,508	145
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	12	0.17%	274,848	0.07%	22,904	38
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.01%	2,996	0.00%	2,996	19
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	4	0.06%	24,997	0.01%	6,249	68
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	5	0.07%	35,146	0.01%	7,029	175
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	86,743	0.02%	86,743	99
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	3	0.04%	17,055	0.00%	5,685	129
ETFS DAILY LVG LIVESTOCK DJ-UBSCISM	LLST	JE00B2NFT864	USD	2	0.03%	10,544	0.00%	5,272	111
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	55	0.78%	302,742	0.08%	5,504	90
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	18	0.26%	324,267	0.08%	18,015	112
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.01%	4,329	0.00%	4,329	74
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	20	0.28%	261,933	0.07%	13,097	23
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	4	0.06%	4,981	0.00%	1,245	120
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	4	0.06%	3,005	0.00%	751	112
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	1	0.01%	87,411	0.02%	87,411	112
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	149	2.12%	1,646,841	0.42%	11,053	44
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.01%	98,511	0.02%	98,511	206
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	48	0.68%	785,505	0.20%	16,365	106
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.03%	55,661	0.01%	27,830	98
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	2	0.03%	49,336	0.01%	24,668	153
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	119	1.69%	1,507,080	0.38%	12,665	69



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.03%	10,929	0.00%	5,464	50
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	37	0.53%	565,610	0.14%	15,287	67
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	22	0.31%	231,159	0.06%	10,507	28
ETFS NICKEL	NICK	GB00B15KY211	USD	29	0.41%	2,251,136	0.57%	77,625	61
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	2	0.03%	5,311	0.00%	2,655	24
IPATH S&P GSCI ENERGY INDEX TR ETN	NRGY	DE000BC1DBH9	GBX	1	0.01%	5,015	0.00%	5,015	1489
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	2	0.03%	7,020	0.00%	3,510	23
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	30	0.43%	1,229,879	0.31%	40,996	12
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	2	0.03%	10,880	0.00%	5,440	26
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	5	0.07%	14,881	0.00%	2,976	33
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	4	0.06%	17,461	0.00%	4,365	27
ETFS WTI 1YR	OSW1	JE00B1YYPB605	USD	1	0.01%	953	0.00%	953	47
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.01%	434	0.00%	434	34
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPPY601	GBX	2	0.03%	10,830	0.00%	5,415	31
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.01%	73,058	0.02%	73,058	12
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	78	1.11%	3,419,861	0.87%	43,844	30
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.01%	2,688,005	0.68%	2,688,005	62
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1573	22.38%	19,238,154	4.87%	12,230	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	8	0.11%	80,412	0.02%	10,051	336
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	480	6.83%	5,252,280	1.33%	10,942	14
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	14	0.20%	150,722	0.04%	10,762	137
ETFS PHYSICAL LEAD	PHPB	JE00B45M6883	USD	1	0.01%	3,117	0.00%	3,117	69
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	68	0.97%	65,176,795	16.51%	958,482	35
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	8	0.11%	143,376	0.04%	17,922	61
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	24	0.34%	246,043	0.06%	10,252	44
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	51	0.73%	8,403,254	2.13%	164,770	24
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	2	0.03%	7,306	0.00%	3,653	4768
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	112	1.59%	773,278	0.20%	6,904	37
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	1	0.01%	3,050,669	0.77%	3,050,669	68
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	2,097	0.00%	2,097	169
IPATH S&P GSCI PREC METALS IDX TR ETN	PMET	DE000BC1C7L7	GBX	1	0.01%	5,008	0.00%	5,008	1567
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.01%	9,890	0.00%	9,890	29
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	1	0.01%	11,722	0.00%	11,722	24
ETFS DAILY SHORT AGRICULTURE DJ-UBSCISM	SAGR	JE00B24DL056	USD	1	0.01%	1,505	0.00%	1,505	33
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	2	0.03%	6,027	0.00%	3,014	14
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.01%	5,196	0.00%	5,196	46
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3W0N983	GBX	2	0.03%	18,691	0.00%	9,345	32
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	9	0.13%	122,470	0.03%	13,608	39
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.07%	15,691	0.00%	3,138	25
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	10	0.14%	984,612	0.25%	98,461	79
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.03%	16,373	0.00%	8,186	19
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	3	0.04%	10,798	0.00%	3,599	21
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	20	0.28%	224,831	0.06%	11,242	281
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	2	0.03%	54,233	0.01%	27,117	21
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.01%	1,625	0.00%	1,625	23
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	3	0.04%	68,363	0.02%	22,788	178
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	5	0.07%	102,529	0.03%	20,506	13
IPATH S&P GSCI GRAINS INDEX TR ETN	SEED	DE000BC1DBK3	GBX	1	0.01%	3,491	0.00%	3,491	1653
ETFS LONG SEK SHORT USD £	SEKP	JE00B68GV642	GBX	1	0.01%	6,162	0.00%	6,162	40
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	22	0.31%	476,019	0.12%	21,637	45
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	15	0.21%	297,740	0.08%	19,849	21
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	9	0.13%	171,843	0.04%	19,094	357
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	16	0.23%	819,572	0.21%	51,223	379
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	26	0.37%	1,275,482	0.32%	49,057	14
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	318	4.52%	67,031,797	16.98%	210,792	41
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	88	1.25%	528,370	0.13%	6,004	54
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	3	0.04%	156,175	0.04%	52,058	19
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	4	0.06%	33,174	0.01%	8,293	29
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3W0N983	GBX	7	0.10%	216,517	0.05%	30,931	385
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	9	0.13%	128,286	0.03%	14,254	21
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.04%	1,794	0.00%	598	20
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	204	0.00%	204	112
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.03%	9,206	0.00%	4,603	138
ETFS SILVER	SLVR	GB00B15KY328	USD	42	0.60%	429,157	0.11%	10,218	47
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	13	0.18%	234,462	0.06%	18,036	84
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	1	0.01%	2,050	0.00%	2,050	41
ETFS DAILY SHORT ENERGY DJ-UBSCISM	SNRG	JE00B24DKV97	USD	2	0.03%	91,588	0.02%	45,794	12
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.01%	1,847	0.00%	1,847	27
ETFS LONGER DATED SOFTS DJ-UBSCIFI-F3SM	SOFF	JE00B24DML30	USD	1	0.01%	1,398	0.00%	1,398	124
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	52	0.74%	870,035	0.22%	16,731	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	11	0.16%	322,504	0.08%	29,319	48
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.01%	184,905	0.05%	184,905	43
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	7	0.10%	39,783,839	10.08%	5,683,406	59
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	2	0.03%	5,047	0.00%	2,523	51
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.03%	31,021	0.01%	15,510	33
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	6	0.09%	45,610	0.01%	7,602	83
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	1	0.01%	12,555	0.00%	12,555	51
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.01%	1,912	0.00%	1,912	41
ETFS DAILY SHORT SOFTS DJ-UBSCISM	SSFT	JE00B24DL163	USD	1	0.01%	2,695	0.00%	2,695	58
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	9	0.13%	775,031	0.20%	86,115	49
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW009	GBX	18	0.26%	4,655,264	1.18%	258,626	81
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	4	0.06%	18,095	0.00%	4,524	50
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.01%	546	0.00%	546	88
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	86,005	0.02%	86,005	38
ETFS SUGAR	SUGA	GB00B15KY658	USD	6	0.09%	23,810	0.01%	3,968	61
UBS ETC(UBS BBG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	1	0.01%	77,314	0.02%	77,314	99
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	6	0.09%	19,597	0.00%	3,266	30
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.03%	67,027	0.02%	33,514	85
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	3	0.04%	13,287	0.00%	4,429	30
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.03%	20,342	0.01%	10,171	97
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	6	0.09%	18,256	0.00%	3,043	23
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3W0MY68	GBX	3	0.04%	29,751	0.01%	9,917	32
ETFS WHEAT	WEAT	GB00B15KY765	USD	179	2.55%	269,853	0.07%	1,508	30
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.01%	9,161	0.00%	9,161	65
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	4	0.06%	450,387	0.11%	112,597	17

Exchange Traded Commodities
Weekly Statistics - 28 April 2014 to 02 May 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	2	0.03%	23,007	0.01%	11,504	58
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.01%	40,508	0.01%	40,508	40
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	105	1.49%	5,109,913	1.29%	48,666	34
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	19	0.27%	146,122	0.04%	7,691	101
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	8	0.11%	326,127	0.08%	40,766	72
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	12	0.17%	336,480	0.09%	28,040	55
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	14	0.20%	123,657	0.03%	8,833	220
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	6	0.09%	85,655	0.02%	14,276	967
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	8	0.11%	301,577	0.08%	37,697	204
ETFS ZINC	ZINC	GB00B15KY872	USD	2	0.03%	52,821	0.01%	26,410	91



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	11	7.05%	229,960	8.26%	20,905	80.5933
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	2	1.28%	24,098	0.87%	12,049	165.2952
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	6	3.85%	50,966	1.83%	8,494	94.2613
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	1.28%	15,061	0.54%	7,531	97.631
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	67	42.95%	1,489,442	53.48%	22,230	56.2549
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	45	28.85%	897,078	32.21%	19,935	56.7576
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	4	2.56%	11,857	0.43%	2,964	99.0193
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	5	3.21%	16,098	0.58%	3,220	50.01
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	4	2.56%	44,120	1.58%	11,030	352.9461
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	2	1.28%	947	0.03%	473	329.6384
IPATH VSTOXX MIDTERM FUT.ETN SRS IPVSM1£	VSYG	DE000BC2KYE1	GBX	1	0.64%	35	0.00%	35	374.802
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	4.49%	5,418	0.19%	774	352.6637

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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.