

Exchange Traded Funds  
Weekly Statistics - 01 June to 05 June 2015



| 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             | 3                | 0.00%    | 30,672       | 0.00%      | 10,224             | 67                         |
| BOOST TOPIX 2X LEVERAGE DAILY ETP        | 2JAL | IE00BBGF537   | GBX             | 3                | 0.00%    | 65,424       | 0.00%      | 21,808             | 131                        |
| BOOST FTSE 250 2X LEVERAGE DAILY ETP     | 2MCL | IE00B94QKJ52  | GBX             | 25               | 0.04%    | 847,622      | 0.02%      | 33,905             | 91                         |
| BOOST PALLADIUM 2X LEVERAGE DAILY ETP    | 2PAL | IE00B94QLN63  | USD             | 3                | 0.00%    | 5,428        | 0.00%      | 1,809              | 294                        |
| BOOST SILVER 2X LEVERAGE DAILY ETP       | 2SIL | IE00B94QL699  | USD             | 6                | 0.01%    | 90,177       | 0.00%      | 15,030             | 51                         |
| BOOST FTSE 100 2X LEVERAGE DAILY ETP     | 2UKL | IE00B94QKC83  | GBX             | 17               | 0.03%    | 266,143      | 0.01%      | 15,655             | 32                         |
| BOOST FTSE 100 2X SHORT DAILY ETP        | 2UKS | IE00B94QKF15  | GBX             | 9                | 0.01%    | 119,959      | 0.00%      | 13,329             | 34                         |
| BOOST GILTS 10Y 3X LEVERAGE DAILY ETP    | 3GIL | IE00BKT09479  | GBX             | 1                | 0.00%    | 1,901        | 0.00%      | 1,901              | 36                         |
| BOOST GILTS 10Y 3X SHORT DAILY ETP       | 3GIS | IE00BKS80Q35  | GBX             | 5                | 0.01%    | 78,767       | 0.00%      | 15,753             | 36                         |
| BOOST US TRS 10Y 3X SHORT DAILY ETP      | 3TYS | IE00BKS80T65  | GBX             | 3                | 0.00%    | 37,232       | 0.00%      | 12,411             | 37                         |
| AMUNDI ETF S&P 500 UCITS ETF - A         | 500  | FR0010892224  | GBX             | 8                | 0.01%    | 127,048      | 0.00%      | 15,881             | 18                         |
| AMUNDI ETF S&P 500 UCITS ETF - B         | 500U | FR0010912576  | USD             | 3                | 0.00%    | 379,939      | 0.01%      | 126,646            | 17                         |
| AMUNDI ETF MSCI EM ASIA UCITS ETF - A    | AASI | FR0011020965  | GBX             | 2                | 0.00%    | 4,004,299    | 0.09%      | 2,002,149          | 42                         |
| AMUNDI ETF MSCI EM ASIA UCITS ETF - B    | AASU | FR0011018316  | USD             | 3                | 0.00%    | 170,538      | 0.00%      | 56,846             | 44                         |
| SPDR MSCI ACWI UCITS ETF \$              | ACWD | IE00B4425B48  | USD             | 1117             | 1.73%    | 2,400,522    | 0.05%      | 2,149              | 18                         |
| SPDR MSCI ACWI UCITS ETF                 | ACWI | IE00B4425B48  | GBP             | 3                | 0.00%    | 134,658      | 0.00%      | 44,886             | 52                         |
| LYXOR ETF MSCI ACWI \$                   | ACWU | FR0011093418  | USD             | 2                | 0.00%    | 3,354        | 0.00%      | 1,677              | 20                         |
| AMUNDI ETF MSCI EMERGING MARKETS         | AEEM | FR0010959676  | GBX             | 17               | 0.03%    | 124,326      | 0.00%      | 7,313              | 33                         |
| LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £    | AEJL | FR0010581439  | GBX             | 2                | 0.00%    | 136,750      | 0.00%      | 68,375             | 36                         |
| AMUNDI ETF MSCI EUROPE EX UK UCITS ETF   | AEXK | FR0010988642  | GBX             | 2                | 0.00%    | 3,806        | 0.00%      | 1,903              | 27                         |
| LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40) | AFSL | FR0010464446  | GBX             | 3                | 0.00%    | 295,722      | 0.01%      | 98,574             | 49                         |
| LYXOR ETF SOUTH AFRICA FTSE JSE \$       | AFSU | FR0010464446  | USD             | 5                | 0.01%    | 319,984      | 0.01%      | 63,997             | 48                         |
| ETF S-NETWORK GLOBAL AGRI BUSINESS       | AGRI | IE00B3CNHD93  | USD             | 7                | 0.01%    | 21,288       | 0.00%      | 3,041              | 69                         |
| ETF S-NETWORK GLOBAL AGRI BUSINESS       | AGRP | IE00B3CNHD93  | GBX             | 6                | 0.01%    | 26,091       | 0.00%      | 4,349              | 69                         |
| AMUNDI ETF MSCI EM LATIN AMERICA         | ALAT | FR0011020973  | GBX             | 1                | 0.00%    | 1,272        | 0.00%      | 1,272              | 64                         |
| AMUNDI ETF NASDAQ-100 UCITS ETF - A      | ANX  | FR0010892216  | GBX             | 6                | 0.01%    | 139,745      | 0.00%      | 23,291             | 33                         |
| AMUNDI ETF NASDAQ-100 UCITS ETF - B      | ANXU | FR0010912568  | USD             | 3                | 0.00%    | 15,776       | 0.00%      | 5,259              | 22                         |
| SPDR S&P PAN ASIA DIVIDEND UCITS ETF     | ASDV | IE00B9KNR336  | USD             | 3                | 0.00%    | 23,655       | 0.00%      | 7,885              | 38                         |
| DBX1 HARVEST CSI300 INDEX UCITS ETF (DR) | ASHR | LU0875160326  | USD             | 51               | 0.08%    | 2,313,544    | 0.05%      | 45,364             | 110                        |
| LYXOR ETF CHINA ENTERPRISE (HSCEI)       | ASIL | FR0010581413  | GBX             | 21               | 0.03%    | 514,636      | 0.01%      | 24,506             | 45                         |
| LYXOR ETF CHINA ENTERPRISE (HSCEI)       | ASIU | FR0010581413  | USD             | 3                | 0.00%    | 54,254,236   | 1.18%      | 18,084,745         | 45                         |
| ASHMORE EM TR FUND - ASHMORE SOURCE ETF  | ATRF | LU1076322715  | USD             | 1                | 0.00%    | 6,191        | 0.00%      | 6,191              | 61                         |
| ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF | AUCO | IE00B3CNHG25  | USD             | 3                | 0.00%    | 23,046       | 0.00%      | 7,682              | 185                        |
| ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF | AUCP | IE00B3CNHG25  | GBX             | 5                | 0.01%    | 32,804       | 0.00%      | 6,561              | 194                        |
| AMUNDI ETF FTSE UK DIVIDEND PLUS         | AUKD | FR0010988634  | GBX             | 9                | 0.01%    | 202,226      | 0.00%      | 22,470             | 43                         |
| ISHARES US EQUITY BUYBACK ACHIEVERS      | BACS | IE00BQT3VN15  | GBX             | 2                | 0.00%    | 57,427       | 0.00%      | 28,713             | 45                         |
| ISHARES BRIC 50 UCITS ETF                | BRIC | IE00B1W57M07  | GBX             | 43               | 0.07%    | 2,834,499    | 0.06%      | 65,919             | 54                         |
| ETF S BRENT CRUDE                        | BRNT | IE00B78CGV99  | USD             | 91               | 0.14%    | 3,596,746    | 0.08%      | 39,525             | 28                         |
| PS GLOBAL BUYBACK ACHIEVERS UCITS ETF    | BUYB | IE00BLSNM37   | USD             | 1                | 0.00%    | 37,307       | 0.00%      | 37,307             | 42                         |
| AMUNDI ETF FTSE 100 UCITS ETF - A        | C1UG | FR0010791129  | GBX             | 2                | 0.00%    | 55,267       | 0.00%      | 27,633             | 20                         |
| LYXOR UCITS ETF CAC 40                   | CACX | FR0007052782  | GBX             | 4                | 0.01%    | 512,420      | 0.01%      | 128,105            | 33                         |
| OSSIAM ETF SHILLER BARCLAYS CAPE EU-EUR  | CAPE | LU1079842321  | EUR             | 1                | 0.00%    | 8,738        | 0.00%      | 8,738              | 27                         |
| ETF S-E FUND MSCI CHINA A                | CASE | IE00BHBDF83   | GBX             | 10               | 0.02%    | 25,775       | 0.00%      | 2,577              | 199                        |
| ETF S-E FUND MSCI CHINA A                | CASH | IE00BHBDF83   | USD             | 7                | 0.01%    | 6,224,122    | 0.13%      | 889,160            | 200                        |
| ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC) | CBE0 | IE00B3VTN290  | EUR             | 8                | 0.01%    | 103,076      | 0.00%      | 12,884             | 15                         |
| ISHARES EUR GOV BND 3-7Y UCITS ETF(ACC)  | CBE7 | IE00B3VTML14  | EUR             | 1                | 0.00%    | 21,483       | 0.00%      | 21,483             | 17                         |
| ISHARES MSCI BRAZIL UCITS ETF(ACC)       | CBR1 | IE00B59L7C92  | GBX             | 15               | 0.02%    | 274,405      | 0.01%      | 18,294             | 36                         |
| ISHARES USD TSY BND 7-10Y UCITS ETF(ACC) | CBU0 | IE00B3VWN518  | USD             | 2                | 0.00%    | 543,402      | 0.01%      | 271,701            | 34                         |
| ISHARES USD TSY BND 3-7Y UCITS ETF(ACC)  | CBU7 | IE00B3VWN393  | USD             | 22               | 0.03%    | 2,647,880    | 0.06%      | 120,358            | 30                         |
| AMUNDI ETF MSCI CHINA UCITS ETF - A      | CC1  | FR0010713784  | GBX             | 3                | 0.00%    | 1,184        | 0.00%      | 395                | 40                         |
| AMUNDI ETF MSCI CHINA UCITS ETF - B      | CC1U | FR0010871111  | USD             | 3                | 0.00%    | 295,597      | 0.01%      | 98,532             | 44                         |
| MSCI CANADA CAD (USD)                    | CCAU | IE00B52SF786  | USD             | 18               | 0.03%    | 919,275      | 0.02%      | 51,071             | 44                         |
| ISHARES MSCI CHILE UCITS ETF             | CCLI | IE00B5NLL897  | GBX             | 1                | 0.00%    | 9,086        | 0.00%      | 9,086              | 94                         |
| AMUNDI ETF MSCI EUROPE CONSUMER DISC     | CD6  | FR0010688184  | GBX             | 4                | 0.01%    | 6,652,778    | 0.14%      | 1,863,195          | 25                         |
| ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC) | CE01 | IE00B3VTN290  | GBX             | 1                | 0.00%    | 21,712       | 0.00%      | 21,712             | 21                         |
| ISHARES EUR GOV BND 1-3Y UCITS ETF(ACC)  | CE31 | IE00B3VTMJ91  | GBX             | 2                | 0.00%    | 328,379      | 0.01%      | 164,189            | 27                         |
| ISHARES EUR GOV BND 3-7Y UCITS ETF(ACC)  | CE71 | IE00B3VTML14  | GBX             | 1                | 0.00%    | 19,793       | 0.00%      | 19,793             | 20                         |
| AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA | CE9  | FR0010717074  | GBX             | 1                | 0.00%    | 97,210       | 0.00%      | 97,210             | 41                         |
| ISHARES MSCI EM ASIA UCITS ETF           | CEA1 | IE00B5L8K969  | GBX             | 8                | 0.01%    | 503,641      | 0.01%      | 62,955             | 33                         |
| LYXOR ETF EASTERN EUROPE (CECE NTR EUR)  | CECL | FR0010204073  | GBX             | 2                | 0.00%    | 477,032      | 0.01%      | 238,516            | 48                         |
| ISHARES MSCI EM ASIA UCITS ETF           | CEMA | IE00B5L8K969  | USD             | 32               | 0.05%    | 5,433,060    | 0.12%      | 169,783            | 32                         |
| ISHARES MSCI EM CONSUMER GROWTH ETF      | CEMG | IE00BKM4H197  | USD             | 2                | 0.00%    | 32,273       | 0.00%      | 16,137             | 30                         |
| ISHARES MSCI EMU SC UCITS ETF            | CES1 | IE00B3VWMM18  | GBX             | 8                | 0.01%    | 146,152      | 0.00%      | 18,269             | 35                         |
| ISHARES MSCI EMU UCITS ETF               | CEU  | IE00B53QG562  | EUR             | 18               | 0.03%    | 3,924,473    | 0.09%      | 218,026            | 30                         |
| ISHARES MSCI EMU UCITS ETF               | CEU1 | IE00B53QG562  | GBX             | 1                | 0.00%    | 3,699        | 0.00%      | 3,699              | 31                         |
| AMUNDI ETF MSCI EUROPE UCITS ETF         | CEUR | FR0010655696  | GBX             | 2                | 0.00%    | 9,824        | 0.00%      | 4,912              | 36                         |
| AMUNDI ETF MSCI FRANCE UCITS ETF         | CFR  | FR0010655704  | GBX             | 1                | 0.00%    | 152,967      | 0.00%      | 152,967            | 25                         |
| AMUNDI ETF MSCI GERMANY UCITS ETF        | CG1  | FR0010655712  | GBX             | 5                | 0.01%    | 155,235      | 0.00%      | 31,047             | 28                         |
| AMUNDI ETF MSCI NETHERLANDS UCITS ETF    | CH1  | FR0010688259  | GBX             | 1                | 0.00%    | 155,095      | 0.00%      | 155,095            | 26                         |
| CSOP SOURCE FTSE CHINA A50 UCITS ETF     | CHNA | IE00BGS5HB123 | USD             | 29               | 0.04%    | 652,159      | 0.01%      | 22,488             | 40                         |
| CSOP SOURCE FTSE CHINA A50 UCITS ETF     | CHNP | IE00BGS5HB123 | GBX             | 15               | 0.02%    | 368,026      | 0.01%      | 24,535             | 48                         |
| AMUNDI ETF MSCI ITALY UCITS ETF          | C11  | FR0010655720  | GBX             | 4                | 0.01%    | 41,074       | 0.00%      | 10,269             | 39                         |
| AMUNDI ETF MSCI INDIA UCITS ETF - A      | C12  | FR0010713727  | GBX             | 5                | 0.01%    | 48,088       | 0.00%      | 9,618              | 45                         |
| ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF  | C1D1 | IE00B53L4350  | GBX             | 2                | 0.00%    | 65,752       | 0.00%      | 32,876             | 25                         |
| ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF  | C1D2 | IE00B53L4350  | USD             | 13               | 0.02%    | 156,707      | 0.00%      | 12,054             | 25                         |
| AMUNDI ETF MSCI JAPAN UCITS ETF - A      | CJ1  | FR0010688242  | GBX             | 4                | 0.01%    | 1,059,249    | 0.02%      | 264,812            | 19                         |
| MSCI JAPAN JPY (USD)                     | CJPU | IE00B53DQK08  | USD             | 1                | 0.00%    | 12,594       | 0.00%      | 12,594             | 43                         |
| ISHARES MSCI KOREA UCITS ETF(ACC)        | KKR1 | IE00B5W4TY14  | GBX             | 6                | 0.01%    | 486,038      | 0.01%      | 81,006             | 26                         |
| ISHARES FTSE MIB UCITS ETF(ACC)          | CMB1 | IE00B53L4X51  | GBX             | 2                | 0.00%    | 19,905       | 0.00%      | 9,952              | 21                         |
| ETF S LONGER DATED ALL COMMODITIES       | CMFP | IE00B4WPHX27  | GBX             | 5                | 0.01%    | 21,755       | 0.00%      | 4,351              | 66                         |
| ISHARES FTSE MIB UCITS ETF(ACC)          | CMIB | IE00B53L4X51  | EUR             | 5                | 0.01%    | 225,098      | 0.00%      | 45,020             | 19                         |
| ISHARES MSCI EM LATAM UCITS ETF(ACC)     | CML1 | IE00B5KMF47   | GBX             | 2                | 0.00%    | 10,755       | 0.00%      | 5,377              | 37                         |
| AMUNDI ETF MSCI EMU UCITS ETF            | CMU  | FR0010655688  | GBX             | 2                | 0.00%    | 24,863       | 0.00%      | 12,432             | 26                         |
| ISHARES MSCI MEXICO CAPPED UCITS ETF     | CMX1 | IE00B5WHFQ43  | GBX             | 8                | 0.01%    | 49,020       | 0.00%      | 6,127              | 71                         |
| ISHARES MSCI MEXICO CAPPED UCITS ETF     | CMXC | IE00B5WHFQ43  | USD             | 2                | 0.00%    | 27,187       | 0.00%      | 13,594             | 71                         |
| AMUNDI ETF MSCI NORDIC UCITS ETF         | CN1  | FR0010655738  | GBX             | 11               | 0.02%    | 951,464      | 0.02%      | 86,497             | 21                         |
| LYXOR FORTUNE SG UCITS ETF MSCI CHINA A  | CNA  | FR0011720911  | USD             | 7                | 0.01%    | 214,285      | 0.00%      | 30,612             | 146                        |
| LYXOR FORTUNE SG UCITS ETF MSCI CHINA A  | CNAL | FR0011720911  | GBX             | 1                | 0.00%    | 690          | 0.00%      | 690                | 174                        |
| ISHARES NASDAQ 100 UCITS ETF             | CNDX | IE00B53SZB19  | USD             | 23               | 0.04%    | 299,204      | 0.01%      | 13,009             | 13                         |
| ISHARES NIKKEI 225 UCITS ETF             | CNKY | IE00B52MJD48  | GBX             | 15               | 0.02%    | 76,360       | 0.00%      | 5,091              | 99                         |
| ISHARES NASDAQ 100 UCITS ETF             | CNX1 | IE00B53SZB19  | GBX             | 60               | 0.09%    | 900,743      | 0.02%      | 15,012             | 10                         |
| ISHARES MSCI CHINA A UCITS ETF           | CNYA | IE00BQT3WVG13 | USD             | 8                | 0.01%    | 232,031      | 0.01%      | 29,004             | 215                        |
| LOIM GLOBAL GOVERNMENT GO UCITS (EUR)    | COGG | IE00BSVYHQ11  | EUR             | 9                | 0.01%    | 3,046,803    | 0.07%      | 338,534            | 45                         |
| ETF S LONGER DATED ALL COMMODITIES       | COMF | IE00B4WPHX27  | USD             | 13               | 0.02%    | 78,397       | 0.00%      | 6,031              | 56                         |
| LOIM GLOBAL GOVERNMENT GO UCITS (USD)    | CORE | IE00BSVYHQ11  | USD             | 1                | 0.00%    | 256,741      | 0.01%      | 256,741            | 44                         |
| ISHARES GLOBAL CORPORATE BOND UCITS ETF  | CORP | IE00B7J7TB45  | USD             | 50               | 0.08%    | 2,369,456    | 0.05%      | 47,389             | 29                         |
| LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE | COSG | FR0010934877  | GBX             | 2                | 0.00%    | 8,061        | 0.00%      | 4,030              | 108                        |
| AMUNDI ETF MSCI PACIFIC EX JAPAN - A     | CP9  | FR0010713669  | GBX             | 1                | 0.00%    | 141,350      | 0.00%      | 141,350            | 29                         |
| AMUNDI ETF MSCI PACIFIC EX JAPAN - B     | CP9U | FR0010871137  | USD             | 2                | 0.00%    | 281,590      | 0.01%      | 140,795            | 32                         |
| ISHARES CORE MSCI PAC EX JAPAN UCITS ETF | CPJ1 | IE00B52MJY50  | GBX             | 17               | 0.03%    | 774,895      | 0.02%      | 45,582             | 31                         |
| ISHARES CORE MSCI PAC EX JAPAN UCITS ETF | CPJX | IE00B52MJY50  | USD             | 14               | 0.02%    | 427,861      | 0.01%      | 30,562             | 30                         |

**Exchange Traded Funds**  
Weekly Statistics - 01 June to 05 June 2015



| Name                                      | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| LYXOR ETF COMMODITIES CRB TR              | CRBL | FR0010318998  | GBX             | 31               | 0.05%    | 684,524      | 0.01%      | 22,081             | 25                         |
| LYXOR ETF COMMODITIES CRB EX-ENERGY TR    | CRNL | FR0010358887  | GBX             | 30               | 0.05%    | 550,383      | 0.01%      | 18,346             | 39                         |
| LYXOR ETF COMMODITIES CRB EX-ENERGY TR    | CRNO | FR0010358887  | USD             | 1                | 0.00%    | 241,491      | 0.01%      | 241,491            | 36                         |
| ISHARES GLO CORPORATE BOND UCITS EH ETF   | CRPH | IE00B9M6S31   | EUR             | 64               | 0.10%    | 13,882,222   | 0.30%      | 216,910            | 47                         |
| ISHARES GLOBAL CORPORATE BOND UCITS ETF   | CRPS | IE00B7J7TB45  | GBP             | 24               | 0.04%    | 933,889      | 0.02%      | 38,912             | 31                         |
| ISHARES MSCI RUSSIA ADR/GDR UCITS ETF     | CRU1 | IE00B5V87390  | GBX             | 25               | 0.04%    | 632,712      | 0.01%      | 25,308             | 27                         |
| AMUNDI ETF MSCI SPAIN UCITS ETF           | CS1  | FR0010655746  | GBX             | 16               | 0.02%    | 676,193      | 0.01%      | 42,262             | 32                         |
| ISHARES CORE EURO STOXX 50 UCITS ETF      | CS51 | IE00B53L3W79  | GBX             | 51               | 0.08%    | 4,747,576    | 0.10%      | 93,090             | 12                         |
| ISHARES MSCI BRAZIL UCITS ETF (ACC)       | CSBR | IE00B59L7C92  | USD             | 12               | 0.02%    | 111,214      | 0.00%      | 9,268              | 36                         |
| ISHARES MSCI CANADA UCITS ETF             | CSCA | IE00B52SFT06  | GBX             | 16               | 0.02%    | 3,580,821    | 0.08%      | 223,801            | 47                         |
| ISHARES MSCI CHILE UCITS ETF              | CSDL | IE00B5NLL897  | USD             | 3                | 0.00%    | 88,488       | 0.00%      | 29,496             | 95                         |
| LYXOR UCITS ETF EURO CASH                 | CSHD | FR0010510800  | USD             | 8                | 0.01%    | 28,464,184   | 0.62%      | 3,558,023          | 68                         |
| LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$  | CSIA | FR0011526904  | USD             | 6                | 0.01%    | 248,265      | 0.01%      | 41,377             | 189                        |
| LYXOR UCITS ETF CSI 300 A-SHARE C-USD £   | CSIL | FR0011526904  | GBX             | 14               | 0.02%    | 160,012      | 0.00%      | 11,429             | 185                        |
| ISHARES MSCI JAPAN UCITS ETF (ACC)        | CSJP | IE00B53QDK08  | GBX             | 7                | 0.01%    | 782,558      | 0.02%      | 111,794            | 107                        |
| ISHARES MSCI KOREA UCITS ETF (ACC)        | CSKR | IE00B5W4TY14  | USD             | 7                | 0.01%    | 200,036      | 0.00%      | 28,577             | 25                         |
| ISHARES CORE S&P 500 UCITS ETF            | CSP1 | IE00B5BMR087  | GBX             | 173              | 0.27%    | 26,472,790   | 0.57%      | 153,022            | 8                          |
| ISHARES CORE S&P 500 UCITS ETF            | CSPX | IE00B5BMR087  | USD             | 827              | 1.28%    | 97,884,197   | 2.12%      | 118,361            | 3                          |
| ISHARES MSCI RUSSIA ADR/GDR UCITS ETF     | CSRU | IE00B5V87390  | USD             | 13               | 0.02%    | 5,474,315    | 0.12%      | 421,101            | 27                         |
| ISHARES MSCI UK UCITS ETF                 | CSUK | IE00B539F030  | GBX             | 26               | 0.04%    | 1,768,645    | 0.04%      | 68,025             | 35                         |
| ISHARES MSCI USA UCITS ETF                | CSUS | IE00B52SFT06  | USD             | 3                | 0.00%    | 278,459      | 0.01%      | 92,820             | 29                         |
| AMUNDI ETF MSCI SWITZERLAND - A           | CSW  | FR0010655753  | GBX             | 3                | 0.00%    | 138,596      | 0.00%      | 46,199             | 27                         |
| ISHARES CORE EURO STOXX 50 UCITS ETF      | CSX5 | IE00B53L3W79  | EUR             | 31               | 0.05%    | 4,727,629    | 0.10%      | 152,504            | 47                         |
| ISHARES MSCI SOUTH AFRICA B UCITS ETF     | CSZA | IE00B4ZTP716  | USD             | 1                | 0.00%    | 12,116       | 0.00%      | 12,116             | 44                         |
| ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)  | CU01 | IE00B3VWN518  | GBX             | 1                | 0.00%    | 5,771        | 0.00%      | 5,771              | 36                         |
| ISHARES MSCI USA UCITS ETF                | CU1  | IE00B52SFT06  | GBX             | 1                | 0.00%    | 251,426      | 0.01%      | 251,426            | 33                         |
| AMUNDI ETF MSCI USA UCITS ETF - A         | CU2  | FR0010688275  | GBX             | 2                | 0.00%    | 11,720       | 0.00%      | 5,860              | 7                          |
| AMUNDI ETF MSCI USA UCITS ETF - B         | CU2U | FR0010871152  | USD             | 4                | 0.01%    | 2,583,004    | 0.06%      | 645,751            | 22                         |
| ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)  | CU31 | IE00B3VWN179  | GBX             | 2                | 0.00%    | 28,046       | 0.00%      | 14,023             | 22                         |
| ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)  | CU71 | IE00B3VWN393  | GBX             | 2                | 0.00%    | 14,193       | 0.00%      | 7,096              | 34                         |
| ISHARES MSCI UK LC UCITS ETF              | CUKL | IE00B3VWKZ07  | GBX             | 2                | 0.00%    | 39,835       | 0.00%      | 19,918             | 36                         |
| ISHARES MSCI UK SC UCITS ETF              | CUKS | IE00B3VWL682  | GBX             | 37               | 0.06%    | 1,366,965    | 0.03%      | 36,945             | 54                         |
| ISHARES FTSE 100 UCITS ETF (ACC)          | CUKX | IE00B53HP851  | GBX             | 155              | 0.24%    | 4,524,405    | 0.10%      | 29,190             | 81                         |
| ISHARES MSCI US SC UCITS ETF              | CUS1 | IE00B3VWM098  | GBX             | 4                | 0.01%    | 320,794      | 0.01%      | 80,199             | 47                         |
| ISHARES MSCI US SC UCITS ETF              | CUSS | IE00B3VWM098  | USD             | 9                | 0.01%    | 3,428,629    | 0.07%      | 380,959            | 47                         |
| AMUNDI ETF MSCI WORLD UCITS ETF - A       | CW8  | FR0010756098  | GBX             | 1                | 0.00%    | 145,262      | 0.00%      | 145,262            | 20                         |
| AMUNDI ETF MSCI WORLD UCITS ETF - B       | CW8U | FR0010871160  | USD             | 2                | 0.00%    | 103,047      | 0.00%      | 51,524             | 20                         |
| AMUNDI ETF MSCI WORLD ENERGY - A          | CWE  | FR0010791145  | GBX             | 1                | 0.00%    | 103,875      | 0.00%      | 103,875            | 62                         |
| AMUNDI ETF MSCI WORLD FINANCIALS - A      | CWF  | FR0010791152  | GBX             | 3                | 0.00%    | 147,990      | 0.00%      | 49,330             | 47                         |
| LYXOR UCITS ETF DAX                       | DAXX | LU0252633754  | GBX             | 31               | 0.05%    | 1,751,102    | 0.04%      | 56,487             | 13                         |
| ISHARES BRIC 50 UCITS ETF                 | DBRC | IE00B1W57M07  | USD             | 8                | 0.01%    | 2,270,196    | 0.05%      | 283,774            | 61                         |
| ISHARES EM INFRASTRUCTURE UCITS ETF       | DEIN | IE00B2NPL135  | USD             | 6                | 0.01%    | 104,317      | 0.00%      | 17,386             | 58                         |
| ETFAX DAX 2X LONG FUND                    | DEL2 | IE00B4QNH688  | EUR             | 15               | 0.02%    | 1,467,216    | 0.03%      | 97,814             | 36                         |
| WT EMERGING MARKETS EQTY INCOMEUCITS      | DEM  | IE00BQ3Q067   | GBX             | 34               | 0.05%    | 2,386,578    | 0.05%      | 70,193             | 45                         |
| WT EMERGING MARKETS EQTY INCOME UCITS     | DEMD | IE00BQ3Q067   | USD             | 2                | 0.00%    | 38,662       | 0.00%      | 19,331             | 45                         |
| OSSIAM EMG MKTS MIN VAR NR ETF - USD      | DEMV | LU0705291812  | USD             | 2                | 0.00%    | 184,916      | 0.00%      | 92,458             | 75                         |
| ETF5 DAX DAILY 2X SHORT GO UCITS ETF      | DESE | IE00B4QNHZ41  | EUR             | 6                | 0.01%    | 248,744      | 0.01%      | 41,457             | 38                         |
| WT US SMALLCAP DIV UCITS                  | DESE | IE00BQZJBT94  | GBX             | 21               | 0.03%    | 69,713       | 0.00%      | 3,320              | 42                         |
| WT EUROPE SMALLCAP DIV UCITS              | DFFE | IE00BQZJCS27  | GBX             | 29               | 0.04%    | 307,866      | 0.01%      | 10,616             | 45                         |
| WT EUROPE SMALLCAP DIV UCITS              | DFFE | IE00BQZJCS27  | EUR             | 1                | 0.00%    | 7,238        | 0.00%      | 7,238              | 48                         |
| WT EMERGING MARKETS SMALLCAP DIV UCITS    | DGSD | IE00BQZJBM26  | USD             | 1                | 0.00%    | 111,709      | 0.00%      | 111,709            | 72                         |
| WT EMERGING MARKETS SMALLCAP DIV UCITS    | DGSE | IE00BQZJBM26  | GBX             | 3                | 0.00%    | 24,694       | 0.00%      | 8,231              | 71                         |
| ISHARES GLOBAL WATER UCITS ETF            | DH2O | IE00B1TXK627  | USD             | 11               | 0.02%    | 1,932,505    | 0.04%      | 175,682            | 32                         |
| WT US EQTY INCOME UCITS                   | DHS  | IE00BQZJBJQ63 | GBX             | 3                | 0.00%    | 1,658        | 0.00%      | 553                | 31                         |
| LYXOR ETF DOW JONES INDUSTRIAL AVERAGE    | DJEL | FR0007056841  | GBX             | 6                | 0.01%    | 249,841      | 0.01%      | 41,640             | 41                         |
| ISHARES EURO STOXX MID UCITS ETF          | DJMC | IE00B02KX192  | GBX             | 41               | 0.06%    | 2,121,261    | 0.05%      | 51,738             | 44                         |
| ISHARES EURO STOXX SMALL UCITS ETF        | DJSC | IE00B02KX192  | GBX             | 57               | 0.09%    | 2,002,891    | 0.04%      | 35,138             | 27                         |
| ETF5 DAX DAILY 2X LONG GO UCITS ETF       | DL2P | IE00B4QNH688  | GBX             | 82               | 0.13%    | 2,166,212    | 0.05%      | 26,417             | 46                         |
| ISHARES MSCI EM LAT AM UCITS ETF (DIST)   | DLTM | IE00B27YCK28  | USD             | 35               | 0.05%    | 1,071,251    | 0.02%      | 30,607             | 55                         |
| ISHARES GLOBAL CLEAN ENERGY UCITS ETF     | DNRG | IE00B1XNHC34  | USD             | 32               | 0.05%    | 4,438,719    | 0.10%      | 138,710            | 116                        |
| ETF5 DAX DAILY 2X SHORT GO UCITS ETF      | DS2P | IE00B4QNHZ41  | GBX             | 34               | 0.05%    | 976,061      | 0.02%      | 28,708             | 39                         |
| LYXOR DOUBLE SHORT 10Y US TREASURY GBP    | DSUG | FR0011607084  | GBX             | 6                | 0.01%    | 293,832      | 0.01%      | 48,972             | 27                         |
| LYXOR DOUBLE SHORT 10Y UK GILTS GBP       | DSUK | FR0011614031  | GBX             | 7                | 0.01%    | 649,897      | 0.01%      | 92,842             | 122                        |
| LYXOR DOUBLE SHORT 10Y US TREASURY USD    | DSUS | FR0011607084  | USD             | 5                | 0.01%    | 982,286      | 0.02%      | 196,457            | 19                         |
| ISHARES GLOBAL TIMBER & FOREST UCITS ETF  | DWOD | IE00B27YCF74  | USD             | 7                | 0.01%    | 597,391      | 0.01%      | 85,342             | 45                         |
| WT GERMANY EQUITY UCITS ETF GBP HEDGED    | DXGP | IE00B9VXBG20  | GBX             | 80               | 0.12%    | 873,382      | 0.02%      | 10,917             | 38                         |
| WT JAPAN EQUITY UCITS ETF USD HEDGED      | DXJ  | IE00B9VXC4854 | USD             | 2                | 0.00%    | 41,972       | 0.00%      | 20,986             | 37                         |
| SPDR S&P EMERGING MARKETS DVD UCIT ETF \$ | EDVD | IE00B6YX5B26  | USD             | 10               | 0.02%    | 151,069      | 0.00%      | 15,107             | 44                         |
| WT EUROPE EQTY INCOME UCITS               | EEI  | IE00BQZJBJX31 | GBX             | 18               | 0.03%    | 177,751      | 0.00%      | 9,875              | 36                         |
| WT EUROPE EQTY INCOME UCITS               | EEIE | IE00BQZJBJX31 | EUR             | 3                | 0.00%    | 41,463       | 0.00%      | 13,821             | 37                         |
| ISHARES J.P. MORGAN \$ EM BND UCITS ETF   | EEMB | IE00B2NPKV68  | EUR             | 9                | 0.01%    | 8,754,726    | 0.19%      | 972,747            | 40                         |
| ISHARES EURO CORP BND EX-FIN UCITS ETF    | EEXF | IE00B4L5ZG21  | GBP             | 5                | 0.01%    | 121,175      | 0.00%      | 24,235             | 30                         |
| SOURCE GOLDMANS SACHS EFI EURO UCITS ETF  | EFIE | IE00BMMV3N56  | GBX             | 3                | 0.00%    | 49,244,739   | 1.07%      | 16,414,913         | 18                         |
| SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF  | EFIS | IE00BFG1RG61  | GBX             | 4                | 0.01%    | 40,427       | 0.00%      | 10,107             | 23                         |
| SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF  | EFIW | IE00BFG1RG61  | USD             | 15               | 0.02%    | 2,547,706    | 0.06%      | 169,847            | 41                         |
| ISHARES GLOBAL INF LNK GOV BND UCITS ETF  | EGIL | IE00B3B8PX14  | EUR             | 11               | 0.02%    | 43,108       | 0.00%      | 3,919              | 64                         |
| ISHARES CORE EM IMI UCITS ETF             | EIMI | IE00BKMG4Z66  | USD             | 45               | 0.07%    | 701,219      | 0.02%      | 15,583             | 30                         |
| SPDR MSCI EM ASIA UCITS ETF \$            | EMAD | IE00B466KX20  | USD             | 23               | 0.04%    | 461,242      | 0.01%      | 20,054             | 64                         |
| SPDR MSCI EM ASIA UCITS ETF               | EMAS | IE00B466KX20  | GBP             | 4                | 0.01%    | 295,969      | 0.01%      | 73,992             | 68                         |
| ISHARES JPM \$ EM BOND EUR HDG            | EMBE | IE00B9M6RS56  | EUR             | 35               | 0.05%    | 1,186,101    | 0.03%      | 33,889             | 37                         |
| SPDR EMERGING MARKETS CORPORATE BOND ETF  | EMCO | IE00B7LFX777  | USD             | 1                | 0.00%    | 25,859       | 0.00%      | 25,859             | 90                         |
| ISHARES \$ EMS CORP BND UCITS ETF         | EMCP | IE00B6TLBW47  | GBP             | 1                | 0.00%    | 11,903       | 0.00%      | 11,903             | 86                         |
| ISHARES \$ EMS CORP BND UCITS ETF         | EMCR | IE00B6TLBW47  | USD             | 29               | 0.04%    | 2,303,229    | 0.05%      | 79,422             | 79                         |
| SPDR BAR EM LOCAL BOND UCITS ETF \$       | EMDD | IE00B4613386  | USD             | 77               | 0.12%    | 1,572,028    | 0.03%      | 20,416             | 65                         |
| SPDR BAR EM LOCAL BOND UCITS ETF          | EMDL | IE00B4613386  | GBP             | 20               | 0.03%    | 50,553,537   | 1.10%      | 2,527,677          | 41                         |
| SPDR S&P EMERGING MARKETS DVDND UCIT ETF  | EMDV | IE00B6YX5B26  | GBP             | 39               | 0.06%    | 263,328      | 0.01%      | 6,752              | 45                         |
| SPDR EM INFLATION LINKED BOND UCITS ETF   | EMIL | IE00B7MXFZ59  | USD             | 8                | 0.01%    | 3,395        | 0.00%      | 424                | 73                         |
| ISHARES CORE EM IMI UCITS ETF             | EMIM | IE00BKMG4Z66  | GBX             | 74               | 0.11%    | 9,839,473    | 0.21%      | 132,966            | 31                         |
| SPDR MSCI EM LATIN AMERICA UCITS ETF      | EMLA | IE00B454X613  | GBP             | 1                | 0.00%    | 20,970       | 0.00%      | 20,970             | 71                         |
| PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF  | EMLB | IE00B4P11460  | USD             | 2                | 0.00%    | 234,689      | 0.01%      | 117,344            | 82                         |
| PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF  | EMLI | IE00B83X8336  | USD             | 2                | 0.00%    | 116,470      | 0.00%      | 58,235             | 82                         |
| PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF  | EMLP | IE00B4P11460  | GBP             | 9                | 0.01%    | 268,109      | 0.01%      | 29,790             | 81                         |
| ISHARES MSCI EM MIN VOL UCITS ETF         | EMMV | IE00B8KGV557  | USD             | 133              | 0.21%    | 17,099,598   | 0.37%      | 128,568            | 35                         |
| SPDR MSCI EMERGING MARKETS UCITS ETF \$   | EMRD | IE00B469F816  | USD             | 6                | 0.01%    | 236,743      | 0.01%      | 39,457             | 31                         |
| SPDR MSCI EMERGING MARKETS UCITS ETF      | EMRG | IE00B469F816  | GBP             | 8                | 0.01%    | 145,010      | 0.00%      | 18,126             | 34                         |
| SPDR MSCI EMRG MRKTS SM CAP UCITS ETF \$  | EMSD | IE00B48X4842  | USD             | 3                | 0.00%    | 14,096       | 0.00%      | 4,699              | 76                         |
| SPDR MSCI EMERGING MARKETS SMALL CAP ETF  | EMSM | IE00B48X4842  | GBP             | 33               | 0.05%    | 328,641      | 0.01%      | 9,959              | 97                         |
| SPDR MSCI EMU UCITS ETF £                 | EMUE | IE00B910VR50  | GBP             | 1                | 0.00%    | 63,400       | 0.00%      | 63,400             | 29                         |
| ISHARES MSCI EMU LARGE CAP UCITS ETF      | EMUL | IE00BCLWRF22  | EUR             | 17               | 0.03%    | 1,988,591    | 0.04%      | 116,976            | 20                         |
| ISHARES MSCI EMU MID CAP UCITS ETF        | EMUM | IE00BCLWRF22  | EUR             | 157              | 0.24%    | 1,978,298    | 0.04%      | 12,601             | 28                         |
| ISHARES MSCI EM MIN VOL UCITS ETF         | EMV  | IE00B8KGV557  | GBX             | 109              | 0.17%    | 11,997,557   | 0.26%      | 110,069            | 34                         |

Exchange Traded Funds  
Weekly Statistics - 01 June to 05 June 2015



London  
Stock Exchange Group

| Name                                     | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| SPDR MSCI EM BEYOND BRIC UCITS ETF       | EMXB | IE00BCBJFC69 | GBP             | 4                | 0.01%    | 13,477       | 0.00%      | 3,369              | 73                         |
| SPDR MSCI EUROPE ENERGY UCITS ETF        | ENGY | IE00BKWQ0F09 | EUR             | 4                | 0.01%    | 708,313      | 0.02%      | 177,078            | 28                         |
| POWERSHARES EQQQ NASDAQ-100 UCITS ETF    | EQQQ | IE0032077012 | GBX             | 80               | 0.12%    | 2,395,312    | 0.05%      | 29,941             | 6                          |
| ISHARES EURO ULTRASHORT BOND UCITS ETF   | ERN1 | IE00BCRY6557 | GBP             | 3                | 0.00%    | 469,963      | 0.01%      | 156,654            | 13                         |
| ISHARES \$ ULTRASHORT BOND UCITS ETF     | ERN2 | IE00BCRY6227 | USD             | 8                | 0.01%    | 175,816      | 0.00%      | 21,977             | 11                         |
| ISHARES EURO ULTRASHORT BOND UCITS ETF   | ERNE | IE00BCRY6557 | EUR             | 14               | 0.02%    | 3,360,448    | 0.07%      | 240,032            | 14                         |
| ISHARES £ ULTRASHORT BOND UCITS ETF      | ERNS | IE00BCRY6441 | GBP             | 112              | 0.17%    | 3,579,701    | 0.08%      | 31,962             | 11                         |
| ISHARES \$ ULTRASHORT BOND UCITS ETF     | ERNU | IE00BCRY6227 | GBP             | 2                | 0.00%    | 14,049       | 0.00%      | 7,024              | 13                         |
| SPDR MSCI EUROPE UCITS ETF               | ERO  | IE00BKWQ0Q14 | GBP             | 4                | 0.01%    | 2,685        | 0.00%      | 671                | 30                         |
| AMUNDI ETF EURO STOXX SMALL CAP          | ESM  | FR0010900076 | GBX             | 1                | 0.00%    | 955          | 0.00%      | 955                | 42                         |
| SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF  | EU13 | IE00B6YX5F63 | EUR             | 1                | 0.00%    | 5,095,709    | 0.11%      | 5,095,709          | 23                         |
| SPDR BARCLAYS EURO GOV 3-5 YEAR ETF      | EU35 | IE00BS7K8821 | EUR             | 1                | 0.00%    | 7,364        | 0.00%      | 7,364              | 48                         |
| SPDR BARCLAYS EURO AGG BOND UCITS ETF    | EUAG | IE00B41RYL63 | EUR             | 3                | 0.00%    | 571,998      | 0.01%      | 190,666            | 32                         |
| ISHARES EURO CORP BND FIN UCITS ETF      | EUCF | IE00B87RLX93 | EUR             | 6                | 0.01%    | 158,594      | 0.00%      | 26,432             | 17                         |
| SPDR BARCLAYS EURO CORP BOND UCITS ETF   | EUCO | IE00B3T9LM79 | EUR             | 7                | 0.01%    | 2,005,797    | 0.04%      | 286,542            | 38                         |
| SPDR S&P EURO DIVIDEND ARISTOCRATS ETF   | EUDI | IE00B5M1WJ87 | EUR             | 11               | 0.02%    | 995,173      | 0.02%      | 90,470             | 16                         |
| SPDR S&P EURO DIVIDEND ARISTOCRATS ETF   | EUDV | IE00B5M1WJ87 | GBP             | 80               | 0.12%    | 845,969      | 0.02%      | 10,575             | 24                         |
| ISHARES EURO STOXX 50 UCITS ETF (DIST)   | EUE  | IE0008471009 | GBX             | 400              | 0.62%    | 29,605,364   | 0.64%      | 74,013             | 12                         |
| ISHARES MSCI EMU MID CAP UCITS ETF       | EUMC | IE00BCLWRD08 | GBP             | 6                | 0.01%    | 100,362      | 0.00%      | 16,727             | 29                         |
| ISHARES STOXX EUROPE 50 UCITS ETF        | EUN  | IE0008470928 | GBX             | 31               | 0.05%    | 1,806,746    | 0.04%      | 58,282             | 12                         |
| SPDR MSCI EMU UCITS ETF                  | EURO | IE00B910VR50 | EUR             | 3                | 0.00%    | 1,156,254    | 0.03%      | 385,418            | 18                         |
| SPDR MSCI EUROPE SMALL CAP UCITS ETF     | EUSC | IE00BKWQ0M75 | GBP             | 8                | 0.01%    | 79,150       | 0.00%      | 9,894              | 28                         |
| ISHARES MSCI EUROPE EX-UK GBP HEDGED     | EUXS | IE00BVDJPJ67 | GBX             | 26               | 0.04%    | 523,125      | 0.01%      | 20,120             | 68                         |
| FT EMERGING MARKETS ALPHADEX UCITS ETF   | FEM  | IE00B8X9NX34 | GBX             | 2                | 0.00%    | 9,985        | 0.00%      | 4,993              | 80                         |
| FIRST TRUST EUROZONE ALPHADEX UCITS ETF  | FEUZ | IE00B8X9NY41 | GBX             | 1                | 0.00%    | 6,689        | 0.00%      | 6,689              | 39                         |
| FT US LARGE CAP CORE ALPHADEX UCITS ETF  | FEX  | IE00B8X9NW27 | GBX             | 39               | 0.06%    | 493,323      | 0.01%      | 12,649             | 47                         |
| FIRSTTRUST US LGCAPCORE ALPHADEX UCITS   | FEXD | IE00BWTNMB87 | GBX             | 7                | 0.01%    | 401,419      | 0.01%      | 57,346             | 46                         |
| FT US LARGE CAP CORE ALPHADEX UCITS ETF  | FEXU | IE00B8X9NW27 | USD             | 23               | 0.04%    | 653,086      | 0.01%      | 28,395             | 38                         |
| LYXOR UCITS ETF SP 500 CAP FIN SECT C\$  | FINU | FR0011192731 | USD             | 1                | 0.00%    | 35,124       | 0.00%      | 35,124             | 78                         |
| FT UNITED KINGDOM ALPHADEX UCITS ETF     | FUK  | IE00B8X9NZ57 | GBX             | 23               | 0.04%    | 534,178      | 0.01%      | 23,225             | 55                         |
| SPDR MSCI EUROPE FINANCIALS UCITS ETF    | FNCL | IE00BKWQ0G16 | EUR             | 12               | 0.02%    | 7,890,029    | 0.17%      | 657,502            | 28                         |
| SPDR FTSE UK ALL-SHARE UCITS ETF         | FTAL | IE00B7452L46 | GBP             | 290              | 0.45%    | 5,759,251    | 0.12%      | 19,859             | 23                         |
| LOIM EURO CORPORATE GO UCITS (EUR)       | FWEC | IE00BSVYHT42 | EUR             | 1                | 0.00%    | 18,736       | 0.00%      | 18,736             | 43                         |
| ISHARES CHINA LARGE CAP UCITS ETF        | FXC  | IE00B02KXK85 | GBX             | 144              | 0.22%    | 8,021,703    | 0.17%      | 55,706             | 40                         |
| FINEX RUSSIAN CORPORATE BONDS USD        | FXRU | IE00B84D7P43 | USD             | 14               | 0.02%    | 49,983       | 0.00%      | 3,570              | 60                         |
| SPDR S&P GLOBAL DIVIDEND UCITS ETF       | GBDV | IE00B9CQXS71 | GBP             | 41               | 0.06%    | 423,945      | 0.01%      | 10,340             | 32                         |
| SPDR DOW JONES GLOBAL REAL EST UCITS ETF | GBRE | IE00B8GF1M35 | GBP             | 3                | 0.00%    | 31,339       | 0.00%      | 10,446             | 49                         |
| SPDR GLOBAL CONVERTIBLE BOND UCITS ETF   | GCVB | IE00BNH72088 | USD             | 5                | 0.01%    | 86,861       | 0.00%      | 17,372             | 93                         |
| MKT VECTORS GOLD MINERS A SHARES         | GDX  | IE00BQQP9F84 | USD             | 15               | 0.02%    | 233,887      | 0.01%      | 15,592             | 94                         |
| MKT VECTORS JNR GOLD MINERS A SHARES     | GDXJ | IE00BQQP9G91 | USD             | 30               | 0.05%    | 683,125      | 0.01%      | 22,771             | 47                         |
| MS GLOBAL EQUITY FACTORS UCITS ETF USD   | GEF  | IE00BL1YQG30 | USD             | 2                | 0.00%    | 25,358       | 0.00%      | 12,679             | 30                         |
| ISHARES GLOBAL HY CORP BOND UCITS GH ETF | GHYS | IE00B8KQFS66 | GBP             | 46               | 0.07%    | 1,027,334    | 0.02%      | 22,333             | 41                         |
| LYXOR ETF IBOXX £ GILTS                  | GILS | FR0010961029 | GBX             | 4                | 0.01%    | 93,689       | 0.00%      | 23,422             | 73                         |
| SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF | GIN  | IE00BQWJFQ70 | GBP             | 29               | 0.04%    | 6,135,823    | 0.13%      | 211,580            | 47                         |
| SPDR S&P GLOBAL DIVIDEND UCITS ETF       | GLDV | IE00B9CQXS71 | USD             | 20               | 0.03%    | 446,450      | 0.01%      | 22,323             | 31                         |
| SPDR DOW JONES GLOBAL REAL EST UCITS ETF | GLRE | IE00B8GF1M35 | USD             | 1                | 0.00%    | 5,864        | 0.00%      | 5,864              | 49                         |
| SPDR BARCLAYS 15+ YEAR GILT UCITS ETF    | GLTL | IE00B6YX5L24 | GBP             | 40               | 0.06%    | 1,594,870    | 0.03%      | 39,872             | 17                         |
| SPDR BARCLAYS1-5 YEAR GILT UCITS ETF     | GLTS | IE00B6YX5K17 | GBP             | 127              | 0.20%    | 3,610,177    | 0.08%      | 28,427             | 12                         |
| SPDR BARCLAYS UK GILT UCITS ETF          | GLTY | IE00B3W74078 | GBP             | 47               | 0.07%    | 2,593,727    | 0.06%      | 55,186             | 15                         |
| SPDR BARCLAYS EURO GOV BOND UCITS ETF    | GOVY | IE00B3S5XW04 | EUR             | 1                | 0.00%    | 142,106      | 0.00%      | 142,106            | 18                         |
| HSBC EURO STOXX 50 UCITS ETF             | H50E | IE00B4K6B022 | GBX             | 28               | 0.04%    | 1,168,890    | 0.03%      | 41,746             | 16                         |
| HSBC MSCI BRAZIL UCITS ETF \$            | HBRL | IE00B5W34K94 | GBX             | 14               | 0.02%    | 204,166      | 0.00%      | 14,583             | 61                         |
| HSBC MSCI CANADA UCITS ETF \$            | HCAD | IE00B51B7Z02 | USD             | 2                | 0.00%    | 189,705      | 0.00%      | 94,853             | 42                         |
| HSBC MSCI CANADA UCITS ETF               | HCAN | IE00B51B7Z02 | GBX             | 4                | 0.01%    | 207,603      | 0.00%      | 51,901             | 29                         |
| PS HIGH DIVIDND LOW VOLATILITY UCITS ETF | HDLG | IE00BWTN6Y99 | GBX             | 1                | 0.00%    | 24,188       | 0.00%      | 24,188             | 43                         |
| WT EUROPE EQUITY UCITS ETF USD HEDGED    | HEDJ | IE00BVXBH163 | USD             | 57               | 0.09%    | 20,364,095   | 0.44%      | 357,265            | 34                         |
| HSBC ESI WORLDWIDE EQUITY UCITS ETF £    | HEWA | IE00BKZG9Y92 | GBP             | 1                | 0.00%    | 1,499        | 0.00%      | 1,499              | 188                        |
| HSBC MSCI INDONESIA UCITS ETF \$         | HIDD | IE00B46G8275 | USD             | 8                | 0.01%    | 391,512      | 0.01%      | 48,939             | 68                         |
| HSBC MSCI INDONESIA UCITS ETF            | HIDR | IE00B46G8275 | GBX             | 30               | 0.05%    | 850,187      | 0.02%      | 28,340             | 37                         |
| HSBC MSCI KOREA UCITS ETF \$             | HKOD | IE00B3Z0X395 | USD             | 9                | 0.01%    | 627,040      | 0.01%      | 69,671             | 30                         |
| HSBC MSCI KOREA UCITS ETF                | HKOR | IE00B3Z0X395 | GBX             | 17               | 0.03%    | 360,670      | 0.01%      | 21,216             | 36                         |
| LYXOR ETF MSCI WORLD HEALTH CARE TR £    | HLTG | LU0533033311 | GBX             | 2                | 0.00%    | 15,889       | 0.00%      | 7,945              | 70                         |
| LYXOR ETF S&P 500 CAPPED HEALTH CARE £   | HLTL | FR0011192855 | GBP             | 2                | 0.00%    | 2,917        | 0.00%      | 1,458              | 87                         |
| LYXOR ETF MSCI WORLD HEALTH CARE TR      | HLTW | LU0533033311 | USD             | 3                | 0.00%    | 249,515      | 0.01%      | 83,172             | 98                         |
| HSBC MSCI AC FAR EAST EXJAPAN UCITS ETF  | HMAF | IE00B8Q2W338 | USD             | 24               | 0.04%    | 991,560      | 0.02%      | 41,315             | 65                         |
| HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £ | HMAF | IE00B8Q2W338 | GBP             | 1                | 0.00%    | 114,930      | 0.00%      | 114,930            | 72                         |
| HSBC MSCI BRAZIL UCITS ETF               | HMBR | IE00B5W34K94 | USD             | 4                | 0.01%    | 58,618       | 0.00%      | 14,654             | 47                         |
| HSBC MSCI CHINA UCITS ETF                | HMCD | IE00B44T3H88 | USD             | 76               | 0.12%    | 1,253,746    | 0.03%      | 16,497             | 63                         |
| HSBC MSCI CHINA UCITS ETF \$             | HMCB | IE00B44T3H88 | GBX             | 54               | 0.08%    | 571,844      | 0.01%      | 10,590             | 63                         |
| HSBC FTSE 250 UCITS ETF                  | HMCX | IE00B64PTF05 | GBX             | 60               | 0.09%    | 933,883      | 0.02%      | 15,565             | 28                         |
| HSBC MSCI MEXICO CAPPED UCITS ETF \$     | HMED | IE00B3QMVK80 | USD             | 26               | 0.04%    | 669,878      | 0.01%      | 25,765             | 65                         |
| HSBC MSCI EMERGING MARKETS UCITS ETF     | HMEF | IE00B5SSQT16 | GBX             | 156              | 0.24%    | 1,900,311    | 0.04%      | 12,181             | 26                         |
| HSBC MSCI EMERGING MARKETS UCITS ETF \$  | HMEM | IE00B5SSQT16 | USD             | 14               | 0.02%    | 5,202,462    | 0.11%      | 371,604            | 26                         |
| HSBC MSCI EUROPE UCITS ETF               | HMEU | IE00B5BD5K76 | GBX             | 27               | 0.04%    | 1,286,043    | 0.03%      | 47,631             | 23                         |
| HSBC MSCI MEXICO CAPPED UCITS ETF        | HMEX | IE00B3QMVK80 | GBX             | 3                | 0.00%    | 11,834       | 0.00%      | 3,945              | 47                         |
| HSBC MSCI EM FAR EAST UCITS ETF          | HMFE | IE00B5LP3W10 | GBX             | 39               | 0.06%    | 373,512      | 0.01%      | 9,577              | 48                         |
| HSBC MSCI JAPAN UCITS ETF                | HMPJ | IE00B5VX7566 | GBX             | 55               | 0.08%    | 819,189      | 0.02%      | 14,894             | 15                         |
| HSBC MSCI EM LATIN AMERICA UCITS ETF     | HMLA | IE00B4TS3815 | GBX             | 3                | 0.00%    | 4,580        | 0.00%      | 1,527              | 62                         |
| HSBC MSCI EM LATIN AMERICA UCITS ETF \$  | HMLD | IE00B4TS3815 | USD             | 10               | 0.02%    | 342,481      | 0.01%      | 34,248             | 58                         |
| HSBC MSCI USA UCITS ETF \$               | HMUD | IE00B5WVQ436 | USD             | 21               | 0.03%    | 6,128,724    | 0.13%      | 291,844            | 9                          |
| HSBC MSCI USA UCITS ETF                  | HMUS | IE00B5WVQ436 | GBX             | 82               | 0.13%    | 1,849,591    | 0.04%      | 22,556             | 29                         |
| HSBC MSCI WORLD UCITS ETF \$             | HMWD | IE00B4X9L533 | USD             | 45               | 0.07%    | 1,235,191    | 0.03%      | 27,449             | 12                         |
| HSBC MSCI WORLD UCITS ETF                | HMWO | IE00B4X9L533 | GBX             | 69               | 0.11%    | 359,722      | 0.01%      | 5,213              | 15                         |
| HSBC MSCI PACIFIC EX JAPAN UCITS ETF     | HMXD | IE00B5SG8Z57 | USD             | 24               | 0.04%    | 1,322,433    | 0.03%      | 55,101             | 31                         |
| HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$  | HMXJ | IE00B5SG8Z57 | GBX             | 135              | 0.21%    | 1,975,089    | 0.04%      | 14,630             | 47                         |
| HSBC MSCI MALAYSIA UCITS ETF \$          | HMVD | IE00B3X3R831 | USD             | 1                | 0.00%    | 97,907       | 0.00%      | 97,907             | 63                         |
| HSBC MSCI MALAYSIA UCITS ETF             | HMYR | IE00B3X3R831 | GBX             | 8                | 0.01%    | 121,481      | 0.00%      | 15,185             | 62                         |
| HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$  | HPRD | IE00B5L01S80 | USD             | 6                | 0.01%    | 574,299      | 0.01%      | 95,716             | 39                         |
| HSBC FTSE EPRA/NAREIT DEV. UCITS ETF     | HPRO | IE00B5L01S80 | GBX             | 122              | 0.19%    | 1,323,939    | 0.03%      | 10,852             | 41                         |
| HSBC MSCI RUSSIA CAPPED UCITS ETF        | HRUB | IE00B5LJZQ16 | GBX             | 36               | 0.06%    | 240,701      | 0.01%      | 6,686              | 49                         |
| HSBC MSCI RUSSIA CAPPED UCITS ETF \$     | HRUD | IE00B5LJZQ16 | USD             | 56               | 0.09%    | 1,394,929    | 0.03%      | 24,909             | 35                         |
| HSBC S&P BRIC 40 UCITS ETF \$            | HSBR | IE00B5YK706  | USD             | 1                | 0.00%    | 61,298       | 0.00%      | 61,298             | 74                         |
| HSBC S&P BRIC 40 UCITS ETF               | HSPB | IE00B5YK706  | GBX             | 1                | 0.00%    | 2,399        | 0.00%      | 2,399              | 67                         |
| HSBC S&P 500 UCITS ETF \$                | HSPD | IE00B5KQNG97 | USD             | 46               | 0.07%    | 11,130,282   | 0.24%      | 241,963            | 6                          |
| HSBC S&P 500 UCITS ETF                   | HSPX | IE00B5KQNG97 | GBX             | 409              | 0.63%    | 20,366,005   | 0.44%      | 49,795             | 7                          |
| HSBC MSCI TURKEY UCITS ETF \$            | HTRD | IE00B5BRQB73 | USD             | 2                | 0.00%    | 25,237       | 0.00%      | 12,618             | 65                         |
| HSBC MSCI TURKEY UCITS ETF               | HTRY | IE00B5BRQB73 | GBX             | 5                | 0.01%    | 15,423       | 0.00%      | 3,085              | 62                         |
| HSBC MSCI TAIWAN UCITS ETF \$            | HTWD | IE00B3S1J086 | USD             | 1                | 0.00%    | 118,561      | 0.00%      | 118,561            | 28                         |
| HSBC MSCI TAIWAN UCITS ETF               | HTWN | IE00B3S1J086 | GBX             | 3                | 0.00%    | 119,743      | 0.00%      | 39,914             | 29                         |
| HSBC FTSE 100 UCITS ETF                  | HUKX | IE00B42TW061 | GBX             | 199              | 0.31%    | 4,842,068    | 0.10%      | 24,332             | 16                         |
| ISHARES GLOBAL HY CORP BOND UCITS ETF    | HYLD | IE00B74DQ490 | USD             | 51               | 0.08%    | 3,583,289    | 0.08%      | 70,261             | 31                         |

# Exchange Traded Funds

Weekly Statistics - 01 June to 05 June 2015



**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 SOUTH AFRICA UCITS ETF \$       | HZAD | IE00B57S5Q22  | USD             | 1                | 0.00%    | 33,882       | 0.00%      | 33,882             | 47                         |
| HSBC MSCI SOUTH AFRICA UCITS ETF          | HZAR | IE00B57S5Q22  | GBX             | 3                | 0.00%    | 188,951      | 0.00%      | 62,984             | 46                         |
| ISHARES GLOBAL AAA-AA GOV BND UCITS ETF   | IAAA | IE00B87G8S03  | USD             | 5                | 0.01%    | 22,819       | 0.00%      | 4,564              | 20                         |
| ISHARES AEX UCITS ETF                     | IAEX | IE00B0M62Y33  | GBX             | 22               | 0.03%    | 16,177,881   | 0.35%      | 735,358            | 9                          |
| ISHARES ASIA PACIFIC DIVIDEND UCITS ETF   | IAPD | IE00B14X4T88  | GBX             | 201              | 0.31%    | 2,310,764    | 0.05%      | 11,496             | 33                         |
| ISHARES ASIA PROPERTY YIELD UCITS ETF     | IASP | IE00B1FZS244  | GBX             | 39               | 0.06%    | 207,499      | 0.00%      | 5,320              | 46                         |
| ISHARES GOLD PRODUCERS UCITS ETF          | IADP | IE00B6R52036  | USD             | 27               | 0.04%    | 285,746      | 0.01%      | 10,583             | 87                         |
| ISHARES MSCI AUSTRALIA UCITS ETF          | IAUS | IE00B5377D42  | USD             | 77               | 0.12%    | 359,583      | 0.01%      | 4,670              | 31                         |
| EURO INFLATION LKD GVT BD EUR UCITS       | IBC1 | IE00B0M62X26  | EUR             | 3                | 0.00%    | 4,322,586    | 0.09%      | 1,440,862          | 46                         |
| ISHARES EURO INF LINK GOV BND UCITS ETF   | IBCI | IE00B0M62X26  | GBP             | 2                | 0.00%    | 290          | 0.00%      | 145                | 45                         |
| ISHARES EURO CORP BND LRG CAP UCITS ETF   | IBCX | IE0032523478  | EUR             | 97               | 0.15%    | 26,919,667   | 0.58%      | 277,522            | 12                         |
| ISHARES BELGIUM GOV BND UCITS ETF         | IBEL | IE00B7RRKB38  | EUR             | 2                | 0.00%    | 2,264,609    | 0.05%      | 1,132,304          | 25                         |
| ISHARES EURO GOV BND 0-1YR UCITS ETF      | IBGE | IE00B3FH7618  | GBP             | 4                | 0.01%    | 11,197       | 0.00%      | 2,799              | 14                         |
| ISHARES EURO GOV BND 15-30YR UCITS ETF    | IBGL | IE00B1FZS913  | GBP             | 21               | 0.03%    | 3,503,779    | 0.08%      | 166,847            | 25                         |
| ISHARES EURO GOV BND 7-10YR UCITS ETF     | IBGM | IE00B1FZS806  | GBP             | 16               | 0.02%    | 677,826      | 0.01%      | 42,364             | 19                         |
| ISHARES EURO GOV BND 1-3YR UCITS ETF      | IBGS | IE00B14X4Q57  | GBP             | 22               | 0.03%    | 8,908,875    | 0.19%      | 404,949            | 15                         |
| ISHARES EURO GOV BND 3-5YR UCITS ETF      | IBGX | IE00B1FZS681  | GBP             | 5                | 0.01%    | 608,142      | 0.01%      | 121,628            | 15                         |
| ISHARES EURO GOV BND 10-15YR UCITS ETF    | IBGZ | IE00B4WXJH41  | GBP             | 2                | 0.00%    | 7,240        | 0.00%      | 3,620              | 31                         |
| ISHARES \$ TREASURY BOND 7-10YR UCITS ETF | IBTM | IE00B1FZS798  | GBP             | 61               | 0.09%    | 7,141,001    | 0.15%      | 117,066            | 18                         |
| ISHARES \$ TREASURY BOND 1-3YR UCITS ETF  | IBTS | IE00B14X4S71  | GBP             | 61               | 0.09%    | 6,845,895    | 0.15%      | 112,228            | 12                         |
| ISHARES MSCI BRAZIL UCITS ETF (DIST)      | IBZL | IE00B0M63516  | GBX             | 92               | 0.14%    | 2,020,900    | 0.04%      | 21,966             | 54                         |
| ISHARES EURO COVERED BOND UCITS ETF       | ICOV | IE00B3B8Q275  | EUR             | 11               | 0.02%    | 9,880,568    | 0.21%      | 898,233            | 19                         |
| ISHARES ASIA PACIFIC DIVIDEND UCITS ETF   | IDAP | IE00B14X4T88  | USD             | 62               | 0.10%    | 2,186,517    | 0.05%      | 35,266             | 40                         |
| ISHARES ASIA PROPERTY YIELD UCITS ETF     | IDAR | IE00B1FZS244  | USD             | 2                | 0.00%    | 180,938      | 0.00%      | 90,469             | 50                         |
| ISHARES \$ TREASURY BOND 1-3YR UCITS ETF  | IDBT | IE00B14X4S71  | USD             | 104              | 0.16%    | 10,999,618   | 0.24%      | 105,766            | 4                          |
| ISHARES MSCI BRAZIL UCITS ETF (DIST)      | IDBZ | IE00B0M63516  | USD             | 10               | 0.02%    | 184,602      | 0.00%      | 18,460             | 57                         |
| ISHARES MSCI EAST EUROPE CAP UCITS ETF    | IDEE | IE00B0M63953  | USD             | 16               | 0.02%    | 917,312      | 0.02%      | 57,332             | 44                         |
| ISHARES MSCI EM UCITS ETF (DIST)          | IDEM | IE00B0M63177  | USD             | 169              | 0.26%    | 13,698,932   | 0.30%      | 81,059             | 11                         |
| ISHARES GERMANY GOV BND UCITS ETF         | IDEU | IE00B5V94313  | EUR             | 3                | 0.00%    | 155,232      | 0.00%      | 51,744             | 18                         |
| ISHARES MSCI AC FE EX-JPN SC UCITS ETF    | IDFE | IE00B2QWDR12  | USD             | 1                | 0.00%    | 4,780        | 0.00%      | 4,780              | 84                         |
| ISHARES MSCI AC FET EX-JPN UCITS ETF      | IDFF | IE00B0M63730  | USD             | 96               | 0.15%    | 97,752,000   | 2.12%      | 1,018,252          | 28                         |
| ISHARES CHINA LARGE CAP UCITS ETF         | IDFX | IE00B020KK85  | USD             | 53               | 0.08%    | 3,638,127    | 0.08%      | 68,644             | 34                         |
| ISHARES GLOBAL INFRASTRUCTURE UCITS ETF   | IDIN | IE00B1FZS467  | USD             | 9                | 0.01%    | 330,009      | 0.01%      | 36,668             | 42                         |
| ISHARES EURO GROWTH LARGE UCITS ETF       | IDJG | IE00B0M62V02  | GBX             | 29               | 0.04%    | 1,554,481    | 0.03%      | 53,603             | 18                         |
| ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)  | IDJP | IE00B2QWDR88  | USD             | 4                | 0.01%    | 1,134,273    | 0.02%      | 283,568            | 37                         |
| ISHARES EURO VALUE LARGE UCITS ETF        | IDJV | IE00B0M62T89  | GBX             | 63               | 0.10%    | 23,126,383   | 0.50%      | 367,085            | 18                         |
| ISHARES MSCI KOREA UCITS ETF (DIST)       | IDKO | IE00B0M63391  | USD             | 52               | 0.08%    | 15,077,387   | 0.33%      | 289,950            | 22                         |
| ISHARES MSCI NORTH AMERICA UCITS ETF      | IDNA | IE00B14X4M10  | USD             | 5                | 0.01%    | 680,263      | 0.01%      | 136,053            | 12                         |
| ISHARES S&P SMALL CAP 600 UCITS ETF       | IDP6 | IE00B2QWCY14  | USD             | 38               | 0.06%    | 21,251,581   | 0.46%      | 559,252            | 37                         |
| ISHARES LISTED PRIVATE EQUITY UCITS ETF   | IDPE | IE00B1TXHL60  | USD             | 2                | 0.00%    | 151,205      | 0.00%      | 75,602             | 48                         |
| ISHARES MSCI TURKEY UCITS ETF             | IDTK | IE00B1FZS574  | USD             | 5                | 0.01%    | 262,386      | 0.01%      | 52,477             | 44                         |
| ISHARES \$ TREASURY BOND 20+YR UCITS ETF  | IDTL | IE00B5SKRJ244 | USD             | 8                | 0.01%    | 108,357      | 0.00%      | 13,545             | 56                         |
| ISHARES \$ TREASURY BOND 7-10YR UCITS ETF | IDTM | IE00B1FZS798  | USD             | 129              | 0.20%    | 16,599,230   | 0.36%      | 128,676            | 14                         |
| ISHARES \$ TIPS UCITS ETF                 | IDTP | IE00B1FZSC47  | USD             | 125              | 0.19%    | 17,844,936   | 0.39%      | 142,759            | 19                         |
| ISHARES MSCI TAIWAN UCITS ETF             | IDTW | IE00B0M63623  | USD             | 21               | 0.03%    | 3,842,214    | 0.08%      | 182,963            | 28                         |
| ISHARES US PROPERTY YIELD UCITS ETF       | IDUP | IE00B1FZSF77  | USD             | 57               | 0.09%    | 9,754,948    | 0.21%      | 171,139            | 27                         |
| ISHARES S&P 500 UCITS ETF (DIST)          | IDUS | IE0031442068  | USD             | 420              | 0.65%    | 49,607,168   | 1.08%      | 118,112            | 3                          |
| ISHARES EURO DIVIDEND UCITS ETF           | IDVY | IE00B0M62S72  | GBX             | 145              | 0.22%    | 4,885,420    | 0.11%      | 33,693             | 83                         |
| ISHARES DM PROPERTY YLD UCITS ETF         | IDWP | IE00B1FZS350  | USD             | 264              | 0.41%    | 37,227,187   | 0.81%      | 141,012            | 17                         |
| ISHARES MSCI WORLD UCITS ETF (DIST)       | IDWR | IE00B0M62Q58  | USD             | 627              | 0.97%    | 39,641,718   | 0.86%      | 63,224             | 6                          |
| ISHARES EURO CORP BND 1-5YR UCITS ETF     | IE15 | IE00B4L60045  | EUR             | 67               | 0.10%    | 13,759,985   | 0.30%      | 205,373            | 10                         |
| ISHARES CORE EURO CORP BOND UCITS ETF     | IEAC | IE00B3F81R35  | EUR             | 154              | 0.24%    | 427,308,509  | 9.26%      | 2,774,731          | 12                         |
| ISHARES EURO AGGREGATE BOND UCITS ETF     | IEAG | IE00B3DKXQ41  | EUR             | 161              | 0.25%    | 7,777,335    | 0.17%      | 48,306             | 5                          |
| ISHARES EURO CORPORATE BOND BBB-BB        | IEBB | IE00B5SKRK281 | EUR             | 49               | 0.08%    | 10,079,501   | 0.22%      | 205,704            | 16                         |
| ISHARES CORE EURO CORP BOND UCITS ETF     | IEBC | IE00B3F81R35  | GBP             | 5                | 0.01%    | 653,392      | 0.01%      | 130,678            | 77                         |
| ISHARES EM DIVIDEND UCITS ETF             | IEDY | IE00B652H904  | USD             | 80               | 0.12%    | 1,030,872    | 0.02%      | 12,886             | 36                         |
| ISHARES MSCI EM UCITS ETF (DIST)          | IEEM | IE00B0M63177  | GBX             | 317              | 0.49%    | 24,382,860   | 0.53%      | 76,918             | 11                         |
| ISHARES MSCI EAST EUROPE CAP UCITS ETF    | IEER | IE00B0M63953  | GBX             | 68               | 0.11%    | 1,580,488    | 0.03%      | 23,242             | 46                         |
| ISHARES MSCI EUROPE MOMENTUM FACTOR       | IEFM | IE00BQNK1K786 | GBX             | 14               | 0.02%    | 105,328      | 0.00%      | 7,523              | 36                         |
| ISHARES MSCI EUROPE QUALITY FACTOR        | IEFQ | IE00BQNK1K562 | GBX             | 2                | 0.00%    | 2,039        | 0.00%      | 1,019              | 32                         |
| ISHARES MSCI EUROPE VALUE FACTOR          | IEFV | IE00BQNK1K901 | GBX             | 8                | 0.01%    | 119,046      | 0.00%      | 14,881             | 31                         |
| ISHARES CORE EURO GOV BOND UCITS ETF      | IEGA | IE00B4WXJJ64  | EUR             | 126              | 0.19%    | 7,664,263    | 0.17%      | 60,827             | 14                         |
| ISHARES EURO GOV BND 0-1YR UCITS ETF      | IEGE | IE00B3FH7618  | EUR             | 4                | 0.01%    | 525,917      | 0.01%      | 131,479            | 13                         |
| ISHARES EURO GOV BND 15-30YR UCITS ETF    | IEGL | IE00B1FZS913  | EUR             | 61               | 0.09%    | 7,829,006    | 0.17%      | 128,344            | 31                         |
| ISHARES EURO GOV BND 7-10YR UCITS ETF     | IEGM | IE00B1FZS806  | EUR             | 35               | 0.05%    | 19,339,185   | 0.42%      | 552,548            | 14                         |
| ISHARES EURO GOV BND 3-5YR UCITS ETF      | IEGX | IE00B1FZS681  | EUR             | 2                | 0.00%    | 4,784,541    | 0.10%      | 2,392,270          | 14                         |
| ISHARES EURO GOV BND 5-7YR UCITS ETF      | IEGY | IE00B4WXJG34  | EUR             | 6                | 0.01%    | 254,858      | 0.01%      | 42,476             | 14                         |
| ISHARES EURO GOV BND 10-15YR UCITS ETF    | IEGZ | IE00B4WXJH41  | EUR             | 14               | 0.02%    | 23,604,030   | 0.51%      | 1,686,002          | 26                         |
| ISHARES MSCI EM UCITS ETF (ACC)           | IEMA | IE00B4L5YC18  | USD             | 12               | 0.02%    | 551,587      | 0.01%      | 45,966             | 83                         |
| ISHARES J.P. MORGAN \$ EM BND UCITS ETF   | IEMB | IE00B2NPKV68  | USD             | 822              | 1.27%    | 104,335,019  | 2.26%      | 126,928            | 19                         |
| ISHARES EM INFRASTRUCTURE UCITS ETF       | IEMI | IE00B2NPL135  | GBX             | 35               | 0.05%    | 751,494      | 0.02%      | 21,471             | 51                         |
| ISHARES EM LOCAL GOV BND UCITS ETF        | IEML | IE00B5M4WH52  | USD             | 87               | 0.13%    | 5,438,285    | 0.12%      | 62,509             | 61                         |
| ISHARES MSCI EUROPE MOMENTUM FACTOR       | IEMO | IE00BQNK1K786 | EUR             | 7                | 0.01%    | 148,892      | 0.00%      | 21,270             | 33                         |
| ISHARES MSCI EM SMALL CAP UCITS ETF       | IEMS | IE00B3F81G20  | USD             | 20               | 0.03%    | 450,436      | 0.01%      | 22,522             | 96                         |
| ISHARES MSCI EUROPE QUALITY FACTOR        | IEQU | IE00BQNK1K562 | EUR             | 1                | 0.00%    | 1,446        | 0.00%      | 1,446              | 31                         |
| ISHARES DJ EUROPE SUST SCREEN UCITS ETF   | IESE | IE00B52VJ196  | EUR             | 1                | 0.00%    | 1,185        | 0.00%      | 1,185              | 38                         |
| ISHARES DJ EUROPE SUST SCREEN UCITS ETF   | IESG | IE00B52VJ196  | GBX             | 10               | 0.02%    | 60,999       | 0.00%      | 6,100              | 38                         |
| ISHARES SPAIN GOVERNMENT BOND UCITS ETF   | IESP | IE00B4Z8Z604  | EUR             | 196              | 0.30%    | 17,327,694   | 0.38%      | 88,407             | 25                         |
| ISHARES FTSEUROFIRST 80 UCITS ETF         | IEUR | IE0004855221  | GBX             | 17               | 0.03%    | 56,795       | 0.00%      | 3,341              | 20                         |
| ISHARES FTSEUROFIRST 100 UCITS ETF        | IEUT | IE0030974079  | GBX             | 9                | 0.01%    | 1,452,826    | 0.03%      | 161,425            | 19                         |
| ISHARES MSCI EUROPE EX-UK UCITS ETF       | IEUX | IE00B14X4N27  | GBX             | 332              | 0.51%    | 45,311,047   | 0.98%      | 136,479            | 16                         |
| ISHARES MSCI EUROPE VALUE FACTOR          | IEVL | IE00BQNK1K901 | EUR             | 3                | 0.00%    | 71,478       | 0.00%      | 23,826             | 32                         |
| ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF  | IEX5 | IE00B4L5ZY03  | EUR             | 45               | 0.07%    | 2,649,141    | 0.06%      | 58,870             | 20                         |
| ISHARES EURO CORP BND EX-FIN UCITS ETF    | IEXF | IE00B4L5ZG21  | EUR             | 71               | 0.11%    | 13,287,615   | 0.29%      | 187,150            | 16                         |
| ISHARES MSCI AC FET EX-JPN UCITS ETF      | IEFF | IE00B0M63730  | GBX             | 317              | 0.49%    | 36,175,111   | 0.78%      | 114,117            | 27                         |
| LYXOR ETF MSCI AC ASIA EX JAPAN INFTECHE  | IFNG | FR0010934562  | GBX             | 3                | 0.00%    | 81,869       | 0.00%      | 27,290             | 123                        |
| ISHARES FRANCE GOVERNMENT BOND UCITS ETF  | IFRB | IE00B7LGZ558  | EUR             | 6                | 0.01%    | 5,143,234    | 0.11%      | 857,206            | 21                         |
| ISHARES MSCI FRANCE UCITS ETF             | IFRE | IE00B3PQZJ36  | EUR             | 2                | 0.00%    | 39,794       | 0.00%      | 19,897             | 35                         |
| ISHARES MSCI GCC EX-SAUDI AR UCITS ETF    | IGCC | IE00B3F81623  | USD             | 18               | 0.03%    | 323,880      | 0.01%      | 17,993             | 134                        |
| ISHARES EM ASIA LOCAL GOV BND UCITS ETF   | IGEA | IE00B6QGFW01  | USD             | 22               | 0.03%    | 1,914,470    | 0.04%      | 87,021             | 64                         |
| ISHARES GLOBAL HY CORP BOND UCITS ETF     | IGHY | IE00B74DQ490  | GBP             | 9                | 0.01%    | 225,939      | 0.00%      | 25,104             | 40                         |
| ISHARES GLOBAL INF LNK GOV BND UCITS ETF  | IGIL | IE00B3B8PX14  | USD             | 64               | 0.10%    | 3,863,613    | 0.08%      | 60,369             | 33                         |
| ISHARES GLOBAL GOVERNMENT BOND UCITS ETF  | IGLO | IE00B3F81K65  | USD             | 43               | 0.07%    | 5,601,055    | 0.12%      | 130,257            | 15                         |
| ISHARES UK GILTS 0-5YR UCITS ETF          | IGLS | IE00B4WXJK79  | GBP             | 424              | 0.65%    | 47,779,150   | 1.04%      | 112,687            | 9                          |
| ISHARES CORE UK GILTS UCITS ETF           | IGLT | IE00B1FZS830  | GBP             | 735              | 1.14%    | 169,457,255  | 3.67%      | 230,554            | 7                          |
| ISHS \$ SHORT DURATION CORP BOND ETF      | IGSD | IE00BCRY5Y77  | GBP             | 1                | 0.00%    | 198,582      | 0.00%      | 198,582            | 24                         |
| ISHARES DJ GLOBAL SUST SCREEN UCITS ETF   | IGSG | IE00B57X3V84  | GBX             | 7                | 0.01%    | 2,279        | 0.00%      | 326                | 39                         |
| ISHARES DJ GLOBAL SUST SCREEN UCITS ETF   | IGSU | IE00B57X3V84  | USD             | 2                | 0.00%    | 290,387      | 0.01%      | 145,193            | 39                         |
| ISHARES S&P 500 GBP HEDGED UCITS ETF      | IGUS | IE00B3Y8X563  | GBX             | 41               | 0.06%    | 668,409      | 0.01%      | 16,303             | 14                         |
| ISHARES MSCI WORLD GBP HEDGED UCITS ETF   | IGWD | IE00B42YS929  | GBX             | 67               | 0.10%    | 1,475,493    | 0.03%      | 22,022             | 41                         |
| ISHARES GLOBAL WATER UCITS ETF            | IH2O | IE00B1TXK627  | GBX             | 91               | 0.14%    | 2,339,842    | 0.05%      | 25,713             | 33                         |



**Exchange Traded Funds**  
Weekly Statistics - 01 June to 05 June 2015



| Name                                     | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES EURO HIGH YLD CORP BND UCITS ETF | IHYG | IE00B66F4759  | EUR             | 403              | 0.62%    | 35,502,352   | 0.77%      | 88,095             | 11                         |
| ISHARES \$ HIGH YIELD CORP BND UCITS ETF | IHYU | IE00B4PY7Y77  | USD             | 279              | 0.43%    | 157,845,904  | 3.42%      | 565,756            | 21                         |
| ISHARES ITALY GOVERNMENT BOND UCITS ETF  | IITB | IE00B7LW6Y90  | EUR             | 195              | 0.30%    | 15,241,958   | 0.33%      | 78,164             | 23                         |
| ISHARES CORE JAPAN IMI UCITS ETF         | IJPA | IE00B4L5YX21  | USD             | 49               | 0.08%    | 2,515,155    | 0.05%      | 51,330             | 22                         |
| ISHARES MSCI JAPAN \$ HDG                | IJPD | IE00BCLWRG39  | USD             | 389              | 0.60%    | 53,803,177   | 1.17%      | 138,312            | 33                         |
| ISHARES MSCI JAPAN EUR HEDGED UCITS ETF  | IJPE | IE00B42Z5J44  | EUR             | 301              | 0.46%    | 30,882,712   | 0.67%      | 102,600            | 15                         |
| ISHARES MSCI JAPAN GBP HEDGED UCITS ETF  | IJPH | IE00B7XYN974  | GBP             | 461              | 0.71%    | 8,176,452    | 0.18%      | 17,736             | 36                         |
| ISHARES MSCI JAPAN UCITS ETF (DIST)      | IJPN | IE00B02KXH56  | GBX             | 388              | 0.60%    | 5,994,102    | 0.13%      | 15,449             | 23                         |
| ISHARES MSCI JAPAN UCITS ETF (DIST)      | IJPU | IE00B02KXH56  | USD             | 10               | 0.02%    | 303,206      | 0.01%      | 30,321             | 24                         |
| ISHARES MSCI KOREA UCITS ETF (DIST)      | IKOR | IE00B0M63391  | GBX             | 67               | 0.10%    | 21,915,159   | 0.48%      | 327,092            | 26                         |
| ISHARES MSCI EUROPE UCITS ETF (ACC)      | IMEA | IE00B4K48X80  | EUR             | 2                | 0.00%    | 343,641      | 0.01%      | 171,820            | 16                         |
| ISHARES MSCI EUROPE UCITS ETF (DIST)     | IMEU | IE00B1YZSC51  | GBX             | 51               | 0.08%    | 3,745,010    | 0.08%      | 73,432             | 12                         |
| ISHARES FTSE MIB UCITS ETF (DIST)        | IMIB | IE00B1XNH568  | GBX             | 210              | 0.32%    | 13,055,452   | 0.28%      | 62,169             | 9                          |
| ISHARES MSCI EUROPE MIN VOL UCITS ETF    | IMV  | IE00B86MWN23  | GBX             | 24               | 0.04%    | 1,007,808    | 0.02%      | 41,992             | 24                         |
| ISHARES MSCI NORTH AMERICA UCITS ETF     | INAA | IE00B14X4M10  | GBX             | 52               | 0.08%    | 2,358,573    | 0.05%      | 45,357             | 14                         |
| LYXOR ETF MSCI INDONESIA £               | INDL | FR0011070374  | GBX             | 4                | 0.01%    | 119,741      | 0.00%      | 29,935             | 113                        |
| LYXOR ETF MSCI INDONESIA \$              | INDO | FR0011070374  | USD             | 1                | 0.00%    | 53,357       | 0.00%      | 53,357             | 113                        |
| LYXOR ETF S&P 500 CAPPED INDUSTRIALS \$  | INDS | FR0011192764  | USD             | 1                | 0.00%    | 31,601       | 0.00%      | 31,601             | 87                         |
| LYXOR ETF MSCI WORLD INDUSTRIALS TR      | INDW | LU0533033584  | USD             | 1                | 0.00%    | 6,665        | 0.00%      | 6,665              | 74                         |
| ISHARES GLOBAL INFRASTRUCTURE UCITS ETF  | INFR | IE00B1FZS467  | GBX             | 38               | 0.06%    | 1,009,405    | 0.02%      | 26,563             | 37                         |
| ISHARES NETHERLANDS GOV BND UCITS ETF    | INLD | IE00B7L7Z140  | EUR             | 11               | 0.02%    | 4,973,036    | 0.11%      | 452,094            | 21                         |
| ISHARES GLOBAL CLEAN ENERGY UCITS ETF    | INRG | IE00B1XNHC34  | GBX             | 21               | 0.03%    | 85,379       | 0.00%      | 4,066              | 210                        |
| LYXOR ETF MSCI INDIA                     | INRL | FR0010375766  | GBX             | 31               | 0.05%    | 3,906,889    | 0.08%      | 126,029            | 41                         |
| LYXOR ETF MSCI INDIA                     | INRU | FR0010375766  | USD             | 12               | 0.02%    | 11,267,563   | 0.24%      | 938,964            | 41                         |
| ISHARES £ INDEX-LINKED GILTS UCITS ETF   | INXG | IE00B1FZSD53  | GBP             | 462              | 0.71%    | 22,017,714   | 0.48%      | 47,657             | 15                         |
| ISHARES OIL & GAS EXP & PROD UCITS ETF   | IOGP | IE00B6R51Z18  | USD             | 21               | 0.03%    | 1,830,467    | 0.04%      | 87,165             | 62                         |
| ISHARES MSCI POLAND UCITS ETF            | IPOP | IE00B4M7GH52  | USD             | 7                | 0.01%    | 689,461      | 0.01%      | 98,494             | 56                         |
| ISHARES EUROPEAN PROPERTY YLD UCITS ETF  | IPRP | IE00B0M63284  | GBX             | 69               | 0.11%    | 3,171,150    | 0.07%      | 45,959             | 33                         |
| ISHARES LISTED PRIVATE EQUITY UCITS ETF  | IPRV | IE00B1TXHL60  | GBX             | 50               | 0.08%    | 1,517,400    | 0.03%      | 30,348             | 42                         |
| ISHARES MSCI PAC EX-JPN UCITS ETF (DIST) | IPXJ | IE00B4WXJD03  | USD             | 46               | 0.07%    | 1,687,077    | 0.04%      | 36,676             | 41                         |
| ISHARES EURO CORP BND IRH UCITS ETF      | IRCP | IE00B6X2VY59  | EUR             | 9                | 0.01%    | 8,214,692    | 0.18%      | 912,744            | 10                         |
| ISHARES EURO CORP BND IRH UCITS ETF      | IRHC | IE00B6X2VY59  | GBP             | 1                | 0.00%    | 184,700      | 0.00%      | 184,700            | 11                         |
| ISHARES MSCI SOUTH AFRICA UCITS ETF      | IRSA | IE00B52XQP83  | USD             | 9                | 0.01%    | 410,422      | 0.01%      | 45,602             | 43                         |
| ISHARES £ CORP BND 1-5YR UCITS ETF       | IS15 | IE00B5L65R35  | GBP             | 311              | 0.48%    | 25,541,888   | 0.55%      | 82,128             | 18                         |
| ISHARES MSCI ACWI UCITS ETF              | ISAC | IE00B6R52259  | USD             | 1257             | 1.94%    | 8,337,275    | 0.18%      | 6,633              | 17                         |
| ISHARES AGRIBUSINESS UCITS ETF           | ISAG | IE00B6R52143  | USD             | 6                | 0.01%    | 1,576,876    | 0.03%      | 262,813            | 59                         |
| ISHARES EURO CORPORATE BOND BBB-BB       | ISBB | IE00B5SKRK281 | GBX             | 4                | 0.01%    | 437,006      | 0.01%      | 109,252            | 17                         |
| ISHARES MSCI EM ISLAMIC UCITS ETF        | ISDE | IE00B27YCP72  | USD             | 3                | 0.00%    | 122,231      | 0.00%      | 40,744             | 76                         |
| ISHARES MSCI USA ISLAMIC UCITS ETF       | ISDU | IE00B296QM64  | USD             | 1                | 0.00%    | 3,159        | 0.00%      | 3,159              | 35                         |
| ISHARES MSCI WORLD ISLAMIC UCITS ETF     | ISDW | IE00B27YCN58  | USD             | 6                | 0.01%    | 412,922      | 0.01%      | 68,820             | 47                         |
| ISHARES MSCI EM ISLAMIC UCITS ETF        | ISEM | IE00B27YCP72  | GBX             | 5                | 0.01%    | 49,334       | 0.00%      | 9,867              | 76                         |
| WISDOMTREE ISEQ 20 UCITS ETF             | ISEQ | IE00BVFBIH83  | GBX             | 8                | 0.01%    | 40,050       | 0.00%      | 5,006              | 128                        |
| ISHARES CORE FTSE 100 UCITS ETF (DIST)   | ISF  | IE0005042456  | GBX             | 12756            | 19.70%   | 247,715,775  | 5.37%      | 19,420             | 3                          |
| ISHARES MSCI AC FE EX-JPN SC UCITS ETF   | ISFE | IE00B2QWDR12  | GBX             | 21               | 0.03%    | 364,751      | 0.01%      | 17,369             | 86                         |
| ISHARES MSCI JPN SMALLCP UCITS ETF(DIST) | ISJP | IE00B2QWDR12  | GBX             | 21               | 0.03%    | 88,893       | 0.00%      | 4,233              | 36                         |
| ISHARES S&P SMALL CAP 600 UCITS ETF      | ISJP | IE00B2QWDR12  | GBX             | 21               | 0.03%    | 88,893       | 0.00%      | 4,233              | 36                         |
| ISHARES S&P SMALL CAP 600 UCITS ETF      | ISP6 | IE00B2QWCV14  | GBX             | 93               | 0.14%    | 2,739,279    | 0.06%      | 29,455             | 34                         |
| WISDOMTREE ISEQ 20 UCITS ETF EUR         | ISQE | IE00BVFBIH83  | EUR             | 3                | 0.00%    | 9,568        | 0.00%      | 3,189              | 133                        |
| ISHARES MSCI USA ISLAMIC UCITS ETF       | ISUS | IE00B296QM64  | GBX             | 10               | 0.02%    | 407,142      | 0.01%      | 40,714             | 36                         |
| ISHARES MSCI WORLD ISLAMIC UCITS ETF     | ISWD | IE00B27YCN58  | GBX             | 9                | 0.01%    | 509,700      | 0.01%      | 56,633             | 47                         |
| ISHARES £ CORP BND EX-FIN UCITS ETF      | ISXF | IE00B4L60H17  | GBP             | 193              | 0.30%    | 6,298,833    | 0.14%      | 32,636             | 22                         |
| SPDR MSCI EUROPE TECHNOLOGY UCITS ETF    | ITEC | IE00BKWQOK51  | EUR             | 12               | 0.02%    | 913,395      | 0.02%      | 76,116             | 30                         |
| ISHARES MSCI TURKEY UCITS ETF            | ITKY | IE00B1FZS574  | GBX             | 65               | 0.10%    | 4,645,422    | 0.10%      | 71,468             | 39                         |
| ISHARES \$ TIPS UCITS ETF                | ITPS | IE00B1FZSC47  | GBP             | 85               | 0.13%    | 1,079,078    | 0.02%      | 12,695             | 71                         |
| ISHARES MSCI TAIWAN UCITS ETF            | ITWN | IE00B0M63623  | GBX             | 28               | 0.04%    | 2,118,054    | 0.05%      | 75,645             | 34                         |
| ISHARES US AGGREGATE BOND UCITS ETF      | IUAG | IE00B44CGS96  | USD             | 94               | 0.15%    | 8,065,681    | 0.17%      | 85,805             | 18                         |
| ISHARES UK DIVIDEND UCITS ETF            | IUKD | IE00B0M63060  | GBX             | 762              | 1.18%    | 19,398,429   | 0.42%      | 25,457             | 15                         |
| ISHARES UK PROPERTY UCITS ETF            | IUKP | IE00B1XTLS18  | GBX             | 561              | 0.87%    | 17,843,114   | 0.39%      | 31,806             | 23                         |
| ISHARES S&P 500 UCITS ETF (DIST)         | IUSA | IE00031442068 | GBX             | 8505             | 13.13%   | 42,361,919   | 0.92%      | 4,981              | 9                          |
| ISHARES S&P 500 EUR HEDGED UCITS ETF     | IUSE | IE00B3ZWK018  | EUR             | 49               | 0.08%    | 8,380,300    | 0.18%      | 171,027            | 7                          |
| ISHARES US PROPERTY YIELD UCITS ETF      | IUSP | IE00B1FZSF77  | GBX             | 30               | 0.05%    | 745,042      | 0.02%      | 24,835             | 31                         |
| ISHARES CORE MSCI WORLD UCITS ETF        | IWDA | IE00B4L5Y983  | USD             | 113              | 0.17%    | 48,310,603   | 1.05%      | 427,527            | 8                          |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF  | IWDE | IE00B441G979  | EUR             | 60               | 0.09%    | 7,574,510    | 0.16%      | 126,242            | 24                         |
| ISHARES DM PROPERTY YLD UCITS ETF        | IWDP | IE00B1FZS350  | GBX             | 292              | 0.45%    | 13,412,120   | 0.29%      | 45,932             | 32                         |
| ISHARES MSCI WORLD MOMENTUM FACTOR UCITS | IWFM | IE00B8P3QZ825 | GBX             | 6                | 0.01%    | 41,052       | 0.00%      | 6,842              | 52                         |
| ISHARES MSCI WORLD SIZE FACTOR UCITS ETF | IWFS | IE00B8P3QZD73 | GBX             | 1                | 0.00%    | 2,061        | 0.00%      | 2,061              | 51                         |
| ISHARES MSCI WORLD VALUE FACTOR UCITS    | IWFV | IE00B8P3QZB59 | GBX             | 7                | 0.01%    | 56,513       | 0.00%      | 8,073              | 52                         |
| ISHARES MSCI WORLD UCITS ETF (DIST)      | IWRD | IE00B0M62Q58  | GBX             | 388              | 0.60%    | 15,865,367   | 0.34%      | 40,890             | 7                          |
| ISHARES MSCI WORLD VALUE FACTOR UCITS    | IWVL | IE00B8P3QZB59 | USD             | 1                | 0.00%    | 1,770        | 0.00%      | 1,770              | 55                         |
| SPDR BARCLAYS EURO HY BOND UCITS         | JNKE | IE00B6YX5M31  | EUR             | 8                | 0.01%    | 1,113,664    | 0.02%      | 139,208            | 25                         |
| LYXOR ETF JAPAN (TOPIX)                  | JPNL | FR0010245514  | GBX             | 7                | 0.01%    | 854,628      | 0.02%      | 122,090            | 31                         |
| LYXOR ETF JAPAN (TOPIX) \$               | JPNU | FR0010245514  | USD             | 2                | 0.00%    | 99,760       | 0.00%      | 49,880             | 31                         |
| AMUNDI ETF JPN-NIKKEI 400 UCITS ETF JPY  | JPNY | FR00112205623 | GBX             | 1                | 0.00%    | 45,970       | 0.00%      | 45,970             | 43                         |
| LYXOR UCITS ETF JPN-NIKKEI 400           | JPX4 | FR0012144582  | USD             | 25               | 0.04%    | 550,631      | 0.01%      | 22,025             | 37                         |
| LYXOR UCITS ETF JPN-NIKKEI 400           | JPXG | FR0012144582  | GBX             | 35               | 0.05%    | 11,577,768   | 0.25%      | 330,793            | 64                         |
| JPN NIKKEI 400 DAILY HEDGED              | JPXU | FR0012329159  | USD             | 37               | 0.06%    | 3,960,324    | 0.09%      | 107,036            | 38                         |
| JPN NIKKEI 400 DAILY HEDGED              | JPXX | FR0012329142  | GBX             | 174              | 0.27%    | 13,075,200   | 0.28%      | 75,145             | 80                         |
| LYXOR ETF MSCI KOREA \$                  | KRWV | FR0010581447  | USD             | 1                | 0.00%    | 332          | 0.00%      | 332                | 71                         |
| LYXOR ETF FTSE 100                       | L100 | FR0010438127  | GBX             | 143              | 0.22%    | 33,253,877   | 0.72%      | 232,545            | 8                          |
| LYXOR ETF FTSE 250                       | L250 | FR0010438135  | GBX             | 9                | 0.01%    | 35,903       | 0.00%      | 3,989              | 54                         |
| OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)  | L6EW | LU0599613147  | GBX             | 1                | 0.00%    | 4,479        | 0.00%      | 4,479              | 39                         |
| LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £  | LAUS | LU0496787036  | GBX             | 1                | 0.00%    | 1,742        | 0.00%      | 1,742              | 53                         |
| LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$ | LAUJ | LU0496787036  | USD             | 15               | 0.02%    | 136,132      | 0.00%      | 9,075              | 52                         |
| ETF'S DAILY LVG BRENT CRUDE              | LBRT | JE00B789ZG89  | USD             | 14               | 0.02%    | 106,377      | 0.00%      | 7,598              | 84                         |
| OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP  | LCPE | LU1079842321  | GBX             | 15               | 0.02%    | 160,534      | 0.00%      | 10,702             | 27                         |
| PIMCO LOW DUR US CORP BOND SRC UCITS ETF | LDCU | IE00B09F2H18  | USD             | 8                | 0.01%    | 33,310       | 0.00%      | 4,138              | 13                         |
| LYXOR ETF EUROSTOXX50 DIVIDENDS £        | LDIV | FR0010869529  | GBX             | 1                | 0.00%    | 874          | 0.00%      | 874                | 114                        |
| LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN | LEMB | FR0010967323  | USD             | 3                | 0.00%    | 3,716,490    | 0.08%      | 1,238,830          | 62                         |
| LYXOR ETF MSCI EMERGING MARKETS          | LEMD | FR0010435297  | GBX             | 6                | 0.01%    | 150,223      | 0.00%      | 25,037             | 22                         |
| LYXOR ETF MSCI EMERGING MARKETS          | LEML | FR0010435297  | GBX             | 19               | 0.03%    | 149,979      | 0.00%      | 7,894              | 19                         |
| LYXOR ETF FTSE ALL SHARE                 | LFAS | FR0010438150  | GBX             | 858              | 1.33%    | 1,856,781    | 0.04%      | 2,164              | 64                         |
| SOURCE LGIM COMMODITY COMPOSIT UCITS ETF | LGCF | IE00B4XTPP71  | GBP             | 2                | 0.00%    | 1,106        | 0.00%      | 553                | 141                        |
| LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$ | LKUU | FR0010614834  | USD             | 1                | 0.00%    | 125,856      | 0.00%      | 125,856            | 70                         |
| OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP) | LMMV | LU0705291812  | GBX             | 1                | 0.00%    | 177,760      | 0.00%      | 177,760            | 75                         |
| SPDR S&P 500 LOW VOLATILITY UCITS ETF    | LOWV | IE00B802KR88  | USD             | 1                | 0.00%    | 25,822       | 0.00%      | 25,822             | 25                         |
| ISHARES \$ CORPORATE BOND UCITS ETF      | LQDE | IE0032895942  | USD             | 643              | 0.99%    | 46,283,467   | 1.00%      | 71,981             | 20                         |
| ISHARES \$ CORP BND INTEREST RATE HDG    | LQDH | IE00BCLWRB83  | USD             | 13               | 0.02%    | 1,571,967    | 0.03%      | 120,921            | 50                         |
| LYXOR ETF S&P 500 CLASS B \$             | LSPU | LU0496786657  | USD             | 14               | 0.02%    | 2,815,398    | 0.06%      | 201,100            | 7                          |
| LYXOR ETF S&P 500 CLASS B £              | LSPX | LU0496786657  | GBX             | 13               | 0.02%    | 1,207,767    | 0.03%      | 92,905             | 10                         |
| ISHARES MSCI EM LAT AM UCITS ETF (DIST)  | LTAM | IE00B27YCK28  | GBX             | 24               | 0.04%    | 1,023,129    | 0.02%      | 42,630             | 50                         |
| ETF'S FTSE 100 LEVERAGED (DAILY 2X)      | LUK2 | IE00B4QNJU23  | GBX             | 611              | 0.94%    | 28,170,308   | 0.61%      | 46,105             | 7                          |
| OSSIAM US MIN VAR NR ETF - USD (GBP)     | LUMV | LU0599612412  | GBX             | 4                | 0.01%    | 256,219      | 0.01%      | 64,055             | 26                         |

**Exchange Traded Funds**  
Weekly Statistics - 01 June to 05 June 2015



| Name                                      | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| OSSIAM WORLD MIN VAR NR ETF;USD (GBP)     | LWVM | LU0799656342  | GBX             | 1                | 0.00%    | 1,762        | 0.00%      | 1,762              | 45                         |
| SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF  | MAGI | IE00BQWJFQ70  | USD             | 4                | 0.01%    | 6,669,051    | 0.14%      | 1,667,263          | 69                         |
| LYXOR MSCI EUROPE GBP                     | MEUG | FR0010261198  | GBX             | 2                | 0.00%    | 6,126,304    | 0.13%      | 3,063,152          | 41                         |
| SOURCE JPM MACRO HEDGE DUAL UCITS ETF     | MHDX | IE00B675BN95  | EUR             | 9                | 0.01%    | 549,383      | 0.01%      | 61,043             | 52                         |
| SOURCE JPM MACRO HEDGE DUAL UCITS ETF     | MHDX | IE00B675BN95  | USD             | 12               | 0.02%    | 818,651      | 0.02%      | 68,221             | 52                         |
| LYXOR UCITS ETF FTSE MIB                  | MIBX | FR0010010827  | GBX             | 2                | 0.00%    | 1,536,731    | 0.03%      | 768,365            | 23                         |
| ISHARES FTSE 250 UCITS ETF                | MIDD | IE00B00FV128  | GBX             | 882              | 1.36%    | 18,932,318   | 0.41%      | 21,465             | 28                         |
| PIMCO \$ SHORT MATURITY SOURCE UCITS ETF  | MINT | IE00B67B7N93  | USD             | 21               | 0.03%    | 28,222,400   | 0.61%      | 1,343,924          | 5                          |
| ISHARES MSCI WORLD MIN VOL UCITS ETF      | MINV | IE00B8FHGS14  | GBX             | 41               | 0.06%    | 8,327,920    | 0.18%      | 203,120            | 26                         |
| SOURCE MORNING* US ENRGY INFRA MLP ETF B  | MLPD | IE00B8CJW150  | USD             | 41               | 0.06%    | 2,163,034    | 0.05%      | 52,757             | 36                         |
| ETFUS US ENERGY INFRASTRUCTURE MLP        | MLPI | IE00BHZKHS06  | USD             | 24               | 0.04%    | 837,577      | 0.02%      | 34,899             | 78                         |
| SRCE MORNSTAR US ENERGY INFRA MLP ETF B   | MLPP | IE00B8CJW150  | GBX             | 20               | 0.03%    | 112,654      | 0.00%      | 5,633              | 35                         |
| SRCE MORNSTAR US ENERGY INFRA MLP ETF A   | MLPQ | IE00B94ZB998  | GBX             | 7                | 0.01%    | 398,680      | 0.01%      | 56,954             | 33                         |
| SOURCE MORNING* US ENRGY INFRA MLP ETF A  | MLPS | IE00B94ZB998  | USD             | 51               | 0.08%    | 5,324,835    | 0.12%      | 104,409            | 33                         |
| ETFUS US ENERGY INFRASTRUCTURE MLP        | MLPX | IE00BHZKHS06  | GBX             | 3                | 0.00%    | 19,886       | 0.00%      | 6,629              | 79                         |
| LYXOR ETF BROAD COMMODITIES MOMENTUM TR   | MOMG | LU0721447752  | GBX             | 2                | 0.00%    | 714          | 0.00%      | 357                | 35                         |
| SOURCE MAN GLG ASIA PLUS UCITS ETF        | MPAS | IE00BCRYLF04  | USD             | 5                | 0.01%    | 281,458      | 0.01%      | 56,292             | 91                         |
| EURO STOXX 50 USD MONTHLY HEDGED          | MSEU | FR0012399806  | USD             | 4                | 0.01%    | 220,412      | 0.00%      | 55,103             | 34                         |
| EURO STOXX 50 MONTHLY HEDGED              | MSEX | FR0012399772  | GBX             | 24               | 0.04%    | 2,858,951    | 0.06%      | 119,123            | 28                         |
| SPDR MSCI EUROPE MATERIALS UCITS ETF      | MTRL | IE00BKWQOL68  | EUR             | 8                | 0.01%    | 950,886      | 0.02%      | 118,861            | 27                         |
| LYXOR UCITS ETF EUROMTS ALL-MATURITY IG   | MTXX | FR0010028860  | GBX             | 3                | 0.00%    | 14,002,020   | 0.30%      | 4,667,340          | 12                         |
| ISHARES MSCI EUROPE MIN VOL UCITS ETF     | MVEU | IE00B86MVN23  | EUR             | 50               | 0.08%    | 4,960,555    | 0.11%      | 99,211             | 18                         |
| ISHARES MSCI WORLD MIN VOL UCITS ETF      | MVOL | IE00B8FHGS14  | USD             | 43               | 0.07%    | 4,549,006    | 0.10%      | 105,791            | 21                         |
| ISHARES S&P 500 MIN VOL UCITS ETF         | MVUS | IE00B6SPMN59  | GBX             | 34               | 0.05%    | 3,320,651    | 0.07%      | 97,666             | 19                         |
| SOURCE MSCI EUROPE UCITS ETF              | MXEU | IE00B60SWY32  | GBX             | 2                | 0.00%    | 2,658,506    | 0.06%      | 1,329,253          | 19                         |
| SOURCE MSCI EMERGING MARKETS UCITS ETF    | MXFS | IE00B3DWVS88  | USD             | 15               | 0.02%    | 151,890      | 0.00%      | 10,126             | 18                         |
| SOURCE MSCI JAPAN UCITS ETF               | MXJP | IE00B60SX287  | USD             | 2                | 0.00%    | 1,722,838    | 0.04%      | 861,419            | 16                         |
| SOURCE MSCI USA UCITS ETF                 | MXUS | IE00B60SX170  | USD             | 1                | 0.00%    | 152,190      | 0.00%      | 152,190            | 11                         |
| SOURCE MSCI WORLD UCITS ETF               | MXWO | IE00B60SX394  | USD             | 9                | 0.01%    | 2,384,225    | 0.05%      | 264,914            | 7                          |
| SOURCE JPM-NIKKEI 400 UCITS ETF           | N400 | IE00BPRCH686  | USD             | 6                | 0.01%    | 419,982      | 0.01%      | 69,997             | 20                         |
| SOURCE NIKKEI 400 UCITS ETF USD HEDGED    | N4US | IE00BVGC6751  | USD             | 6                | 0.01%    | 253,974      | 0.01%      | 42,329             | 26                         |
| NOMURA JPNXNIKKEI400 NETTR D-EUR HD UCITS | NJXE | IE00BVVS2262  | EUR             | 6                | 0.01%    | 1,473,809    | 0.03%      | 245,635            | 28                         |
| NOMURA JPNXNIKKEI400 NETTR D-USD HD UCITS | NJXU | IE00BVVS2379  | USD             | 5                | 0.01%    | 10,003,955   | 0.22%      | 2,000,791          | 28                         |
| LYXOR ETF MSCI WORLD ENERGY TR            | NRGW | LU0533032776  | USD             | 1                | 0.00%    | 42,120       | 0.00%      | 42,120             | 72                         |
| NOMURA NIKKEI 225 EUR-HEDGED UCITS ETF    | NXKE | IE00B8KS1J57  | EUR             | 6                | 0.01%    | 49,318       | 0.00%      | 8,220              | 29                         |
| NOMURA NIKKEI 225 USD-HEDGED UCITS ETF    | NXKU | IE00BSMSXM06  | USD             | 46               | 0.07%    | 1,331,560    | 0.03%      | 28,947             | 28                         |
| ISHARES DAX (OTC)                         | O006 | DE0005933931  | EUR             | 13               | 0.02%    | 113,805      | 0.00%      | 8,754              | 0                          |
| ISHARES DJ EURO STOXX 50 (OTC)            | O011 | DE0005933956  | EUR             | 2                | 0.00%    | 46,803       | 0.00%      | 23,401             | 0                          |
| ISHARES DJ EURO STOXX BANKS (OTC)         | O012 | DE0006289309  | EUR             | 9                | 0.01%    | 88,470       | 0.00%      | 9,830              | 0                          |
| ISHARES DJ STOXX 600 (OTC)                | O025 | DE0002635307  | EUR             | 2                | 0.00%    | 134,758      | 0.00%      | 67,379             | 0                          |
| ISHARES DJ STOXX 600 BANKS (OTC)          | O026 | DE000A0F5J7   | EUR             | 1                | 0.00%    | 4,716        | 0.00%      | 4,716              | 0                          |
| ISHARES DJSTOXX600 AUTO&PARTS(OTC)        | O061 | DE000A0Q4R28  | EUR             | 1                | 0.00%    | 4,456        | 0.00%      | 4,456              | 0                          |
| ISHARES NIKKEI 225 (OTC)                  | O120 | DE000A0H08D2  | EUR             | 1                | 0.00%    | 4,954        | 0.00%      | 4,954              | 0                          |
| SPDR S&P PAN ASIA DIVIDEND UCITS ETF      | PADV | IE00B9KNR336  | GBP             | 25               | 0.04%    | 486,466      | 0.01%      | 19,459             | 40                         |
| POWERSHS GLOBAL CLEAN ENERGY UCITS ETF    | PSBW | IE00B23D9133  | GBX             | 1                | 0.00%    | 3,986        | 0.00%      | 3,986              | 73                         |
| POWERSHS FTSE RAFI EUR MID-SML UCITS ETF  | PSES | IE00B23D8Y98  | GBX             | 3                | 0.00%    | 46,361       | 0.00%      | 15,454             | 54                         |
| POWERSHS GLOBAL AGRICULTURE UCITS ETF     | PSGA | IE00B3BQ0418  | GBX             | 2                | 0.00%    | 218,305      | 0.00%      | 109,153            | 71                         |
| POWERSHARES GLOBAL WATER UCITS ETF        | PSHO | IE00B23D9026  | GBX             | 3                | 0.00%    | 55,890       | 0.00%      | 18,630             | 64                         |
| PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF  | PSRA | IE00B23D9463  | GBX             | 3                | 0.00%    | 235          | 0.00%      | 78                 | 86                         |
| POWERSHARES FTSE RAFI EUROPE UCITS ETF    | PSRE | IE00B23D8X81  | GBX             | 6                | 0.01%    | 174,862      | 0.00%      | 29,144             | 23                         |
| POWERSHARES FTSE RAFI US 1000 UCITS ETF   | PSRF | IE00B23D8S39  | GBX             | 18               | 0.03%    | 200,526      | 0.00%      | 11,140             | 30                         |
| POWERSHS FTSE RAFI HK CHINA UCITS ETF     | PSRH | IE00B3BPCG45  | GBX             | 6                | 0.01%    | 128,890      | 0.00%      | 21,482             | 123                        |
| POWERSHS FTSE RAFI EMERG MKTS UCITS ETF   | PSRM | IE00B23D9570  | GBX             | 5                | 0.01%    | 667          | 0.00%      | 133                | 99                         |
| POWERSHARES FTSE RAFI UK 100 UCITS ETF    | PSRU | IE00B23LNN70  | GBX             | 23               | 0.04%    | 282,553      | 0.01%      | 12,285             | 65                         |
| PS FTSE RAFI ALL-WORLD 3000 UCITS ETF     | PSRW | IE00B23LNNQ02 | GBX             | 10               | 0.02%    | 31,652       | 0.00%      | 3,165              | 47                         |
| PS GLOBAL LISTED PRIVATE EQTY UCITS ETF   | PSSP | IE00B23D8Z06  | GBX             | 5                | 0.01%    | 3,426        | 0.00%      | 685                | 62                         |
| POWERSHARES DYNAMIC US MARKET UCITS ETF   | PSWC | IE00B23D9240  | GBX             | 2                | 0.00%    | 10,028       | 0.00%      | 5,014              | 46                         |
| ISHARES MSCI USA DIVIDEND IQ UCITS ETF    | QDIV | IE00B8KMH312  | USD             | 24               | 0.04%    | 75,838       | 0.00%      | 3,160              | 12                         |
| PIMCO £ SHORT MATURITY SOURCE UCITS ETF   | QUID | IE00B622SG73  | GBP             | 15               | 0.02%    | 340,431      | 0.01%      | 22,695             | 5                          |
| SPDR RUSSELL 2000 US SMALL CAP ETF        | R2US | IE00BJ38QD84  | USD             | 5                | 0.01%    | 47,578       | 0.00%      | 9,516              | 36                         |
| SPDR RUSSELL 3000 US TOTAL MARKET ETF     | R3US | IE00BKY7WX37  | USD             | 2                | 0.00%    | 179,056      | 0.00%      | 89,528             | 43                         |
| SOURCE RDX UCITS ETF                      | RDXS | IE00B5NDLN01  | USD             | 17               | 0.03%    | 869,162      | 0.02%      | 51,127             | 25                         |
| RBS MARKET ACCESS JIM ROGERS INTCOM IDX   | RICI | LU0249326488  | GBP             | 4                | 0.01%    | 721,712      | 0.02%      | 180,428            | 291                        |
| LYXOR ETF BRAZIL (IBOVESPA)               | RIOL | FR0010413294  | GBX             | 4                | 0.01%    | 91,181       | 0.00%      | 22,995             | 55                         |
| LYXOR ETF BRAZIL (IBOVESPA)               | RIOU | FR0010413294  | USD             | 6                | 0.01%    | 568,674      | 0.01%      | 94,779             | 55                         |
| ROBO-STOX GO UCITS ETF (EUR)              | ROBE | IE00BMW3QX54  | EUR             | 6                | 0.01%    | 17,402       | 0.00%      | 2,900              | 61                         |
| ROBO-STOX GO UCITS ETF (GBP)              | ROBG | IE00BMW3QX54  | GBP             | 2                | 0.00%    | 1,966        | 0.00%      | 983                | 61                         |
| ROBO-STOX GO UCITS ETF (USD)              | ROBO | IE00BMW3QX54  | USD             | 6                | 0.01%    | 146,827      | 0.00%      | 24,471             | 59                         |
| DBXT HARVEST CSI300 INDEX UCITS ETF (DR)  | RQFI | LU0875160326  | GBX             | 109              | 0.17%    | 17,843,419   | 0.39%      | 163,701            | 113                        |
| ETFUS RUSSELL 2000 US SMALL CAP GO UCITS  | RTWO | IE00B3CNHJ55  | USD             | 12               | 0.02%    | 83,368       | 0.00%      | 6,947              | 35                         |
| ETFUS RUSSELL 2000 US SMALL CAP GO UCITS  | RTWP | IE00B3CNHJ55  | GBX             | 4                | 0.01%    | 49,225       | 0.00%      | 12,306             | 45                         |
| SOURCE RUSSELL 2000 UCITS ETF             | RTYS | IE00B60SX402  | USD             | 3                | 0.00%    | 47,676       | 0.00%      | 15,892             | 20                         |
| LYXOR UCITS ETF RUSSELL 1000 GROWTH       | RUSG | FR0011119171  | USD             | 7                | 0.01%    | 722,983      | 0.02%      | 103,283            | 151                        |
| LYXOR UCITS ETF DJ RUSSIA GDR D £         | RUSL | FR0011495944  | GBX             | 71               | 0.11%    | 86,582,173   | 1.88%      | 1,219,467          | 50                         |
| LYXOR UCITS ETF DJ RUSSIA GDR D \$        | RUSU | FR0011495944  | USD             | 2                | 0.00%    | 1,819,150    | 0.04%      | 909,575            | 50                         |
| LYXOR UCITS ETF RUSSELL 1000 VALUE        | RUSV | FR0011119205  | USD             | 5                | 0.01%    | 2,357        | 0.00%      | 471                | 151                        |
| SOURCE FTSE 100 UCITS ETF                 | S100 | IE00B60SWT88  | GBX             | 70               | 0.11%    | 3,151,825    | 0.07%      | 45,026             | 7                          |
| SOURCE FTSE 250 UCITS ETF                 | S250 | IE00B60SWV01  | GBX             | 8                | 0.01%    | 91,582       | 0.00%      | 11,448             | 38                         |
| SOURCE JPM-NIKKEI 400 UCITS ETF           | S400 | IE00BPRCH686  | GBX             | 8                | 0.01%    | 307,263      | 0.01%      | 38,408             | 21                         |
| SOURCE EURO STOXX OPT BANKS UCITS ETF     | S7XP | IE00B3Q19T94  | GBX             | 5                | 0.01%    | 16,254,888   | 0.35%      | 3,250,978          | 16                         |
| ISHARES GLOBAL AAA-AA GOV BND UCITS ETF   | SAAA | IE00B87G8S03  | GBP             | 15               | 0.02%    | 28,602       | 0.00%      | 1,907              | 27                         |
| ISHARES MSCI AUSTRALIA UCITS ETF          | SAUS | IE00B5377D42  | GBX             | 11               | 0.02%    | 123,145      | 0.00%      | 11,195             | 16                         |
| SOURCE NASDAQ BIOTECH UCITS ETF           | SBIO | IE00BQ70R696  | USD             | 13               | 0.02%    | 2,880,358    | 0.06%      | 221,566            | 39                         |
| ETFUS DAILY SHORT BRENT CRUDE             | SBRT | JE00B78DPL57  | USD             | 13               | 0.02%    | 555,325      | 0.01%      | 42,717             | 86                         |
| PS GLOBAL BUYBACK ACHIEVERS UCITS ETF     | SBUY | IE00BLSNMW37  | GBX             | 9                | 0.01%    | 1,222,671    | 0.03%      | 135,852            | 42                         |
| ISHARES EURO COVERED BOND UCITS ETF       | SCOV | IE00B3B8Q275  | GBP             | 2                | 0.00%    | 86,062       | 0.00%      | 43,031             | 27                         |
| ISHARES GERMANY GOV BND UCITS ETF         | SDEU | IE00B5V94313  | GBP             | 6                | 0.01%    | 11,739       | 0.00%      | 1,956              | 18                         |
| ISHS \$ SHORT DURATION HY CORP BOND ETF   | SDHY | IE00BCRY6003  | USD             | 114              | 0.18%    | 5,973,718    | 0.13%      | 52,401             | 41                         |
| ISHS \$ SHORT DURATION CORP BOND ETF      | SDIG | IE00BCRY5Y77  | USD             | 48               | 0.07%    | 10,720,412   | 0.23%      | 223,342            | 20                         |
| ISHARES EURO CORP BND 1-5YR UCITS ETF     | SE15 | IE00B4L60045  | GBP             | 5                | 0.01%    | 64,860       | 0.01%      | 124,972            | 62                         |
| ISHARES EURO AGGREGATE BOND UCITS ETF     | SEAG | IE00B3DKXQ41  | GBP             | 80               | 0.12%    | 622,812      | 0.01%      | 7,785              | 6                          |
| ISHARES EM DIVIDEND UCITS ETF             | SEDY | IE00B652H904  | GBX             | 79               | 0.12%    | 623,930      | 0.01%      | 7,898              | 39                         |
| ISHARES MSCI EM UCITS ETF (ACC)           | SEMA | IE00B4L5YC18  | GBX             | 15               | 0.02%    | 64,503       | 0.00%      | 4,300              | 55                         |
| ISHARES J.P. MORGAN \$ EM BND UCITS ETF   | SEMB | IE00B2NPKV68  | GBX             | 111              | 0.17%    | 1,417,363    | 0.03%      | 12,769             | 33                         |
| ISHARES EM LOCAL GOV BND UCITS ETF        | SEML | IE00B5M4WH52  | GBP             | 85               | 0.13%    | 28,552,204   | 0.62%      | 335,908            | 61                         |
| ISHARES MSCI EM SMALL CAP UCITS ETF       | SEMS | IE00B3F81G20  | GBX             | 30               | 0.05%    | 282,681      | 0.01%      | 9,423              | 99                         |
| ISHARES SPAIN GOVERNMENT BOND UCITS ETF   | SESP | IE00B428Z604  | GBP             | 2                | 0.00%    | 19,992       | 0.00%      | 9,996              | 39                         |
| SPDR BARCLAYS 0-3 EURO CORPORATE BOND     | SEUC | IE00BC7GZW19  | EUR             | 19               | 0.03%    | 14,213,731   | 0.31%      | 748,091            | 16                         |
| ISHARES MSCI GCC EX-SAUDI AR UCITS ETF    | SGCC | IE00B3F81623  | GBX             | 2                | 0.00%    | 8,708        | 0.00%      | 4,354              | 200                        |
| ISHARES EM ASIA LOCAL GOV BND UCITS ETF   | SGEA | IE00B6QGFW01  | GBP             | 1                | 0.00%    | 69,255       | 0.00%      | 69,255             | 66                         |
| ISHARES GLOBAL INF LNK GOV BND UCITS ETF  | SGIL | IE00B3B8PX14  | GBP             | 95               | 0.15%    | 1,002,946    | 0.02%      | 10,557             | 64                         |

Exchange Traded Funds  
Weekly Statistics - 01 June to 05 June 2015



| 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  | SGLO | IE00B3F81K65 | GBP             | 75               | 0.12%    | 4,414,885    | 0.10%      | 58,865             | 20                         |
| LYXOR ETF SG GLOBAL QUALITY INCOME NTR    | SGQD | LU0855692520 | USD             | 6                | 0.01%    | 1,461,737    | 0.03%      | 243,623            | 54                         |
| LYXOR ETF SG GLOBAL QUALITY INCOME NTR    | SGQL | LU0855692520 | GBX             | 50               | 0.08%    | 669,927      | 0.01%      | 13,399             | 51                         |
| LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP  | SGQP | LU0855671011 | GBX             | 4                | 0.01%    | 27,669       | 0.00%      | 6,917              | 51                         |
| LYXOR UCITS SG GLOBAL VALUE BETA          | SGVB | LU1081771369 | USD             | 6                | 0.01%    | 356,489      | 0.01%      | 59,415             | 61                         |
| ISHARES EURO HIGH YLD CORP BND UCITS ETF  | SHYG | IE00B66F4759 | GBP             | 32               | 0.05%    | 902,858      | 0.02%      | 28,214             | 36                         |
| ISHARES \$ HIGH YIELD CORP BND UCITS ETF  | SHYU | IE00B4PY7Y77 | GBP             | 37               | 0.06%    | 7,697,877    | 0.17%      | 208,051            | 43                         |
| ISHARES ITALY GOVERNMENT BOND UCITS ETF   | SITB | IE00B7LW6Y90 | GBP             | 4                | 0.01%    | 3,766,091    | 0.08%      | 941,523            | 33                         |
| SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND   | SJNK | IE00B99FL386 | USD             | 7                | 0.01%    | 507,084      | 0.01%      | 72,441             | 46                         |
| ISHARES CORE JAPAN IMI UCITS ETF          | SJPA | IE00B4L5YX21 | GBX             | 62               | 0.10%    | 24,261,356   | 0.53%      | 391,312            | 21                         |
| ISHARES £ CORP BND INTEREST RATE HDG      | SLXH | IE00BCLWRC90 | GBP             | 11               | 0.02%    | 3,103,898    | 0.07%      | 282,173            | 68                         |
| ISHARES CORE £ CORPORATE BOND UCITS ETF   | SLXX | IE00B00FV011 | GBP             | 687              | 1.06%    | 64,844,593   | 1.41%      | 94,388             | 11                         |
| ISHARES MSCI EUROPE UCITS ETF (ACC)       | SMEA | IE00B4K48X80 | GBX             | 16               | 0.02%    | 1,856,904    | 0.04%      | 116,057            | 17                         |
| AMUNDI ETF GLOBAL MULTI SMART BETA USD    | SMRU | FR0011839943 | USD             | 1                | 0.00%    | 23,917       | 0.00%      | 23,917             | 23                         |
| ISHARES AGRIBUSINESS UCITS ETF            | SPAG | IE00B6R52143 | GBX             | 10               | 0.02%    | 94,218       | 0.00%      | 9,422              | 59                         |
| ISHARES GOLD PRODUCERS UCITS ETF          | SPGP | IE00B6R52036 | GBX             | 48               | 0.07%    | 949,193      | 0.02%      | 19,775             | 94                         |
| ISHARES S&P 500 MIN VOL UCITS ETF         | SPMV | IE00B6SPMN59 | USD             | 147              | 0.23%    | 5,719,102    | 0.12%      | 38,905             | 17                         |
| ISHARES OIL & GAS EXP & PROD UCITS ETF    | SPOG | IE00B6R51Z18 | GBX             | 35               | 0.05%    | 316,599      | 0.01%      | 9,046              | 63                         |
| ISHARES MSCI POLAND UCITS ETF             | SPOL | IE00B4M7GH52 | GBX             | 20               | 0.03%    | 722,643      | 0.02%      | 36,132             | 56                         |
| SPDR S&P 500 UCITS ETF                    | SPX5 | IE00B6YX5C33 | GBP             | 44               | 0.07%    | 6,795,604    | 0.15%      | 154,446            | 5                          |
| ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)  | SPXJ | IE00B4WXJD03 | GBX             | 21               | 0.03%    | 514,797      | 0.01%      | 24,514             | 54                         |
| SOURCE S&P 500 UCITS ETF                  | SPXP | IE00B3YCGJ38 | GBX             | 2                | 0.00%    | 34,959       | 0.00%      | 17,479             | 9                          |
| SOURCE S&P 500 UCITS ETF                  | SPXS | IE00B3YCGJ38 | USD             | 78               | 0.12%    | 32,269,684   | 0.70%      | 413,714            | 4                          |
| SPDR S&P 400 US MID CAP UCITS ETF         | SPY4 | IE00B4YBJ215 | USD             | 166              | 0.26%    | 8,858,272    | 0.19%      | 53,363             | 27                         |
| SPDR S&P 500 UCITS ETF                    | SPY5 | IE00B6YX5C33 | USD             | 80               | 0.12%    | 14,444,323   | 0.31%      | 180,554            | 5                          |
| ISHARES MSCI SOUTH AFRICA UCITS ETF       | SRSA | IE00B52XQP83 | GBX             | 11               | 0.02%    | 411,890      | 0.01%      | 37,445             | 44                         |
| ISHARES MSCI ACWI UCITS ETF               | SSAC | IE00B6R52259 | GBX             | 19               | 0.03%    | 160,845      | 0.00%      | 8,466              | 19                         |
| PIMCO SHT TERM HI YLD CORP BOND SRSOURCE  | SSHY | IE00B7N3YW49 | GBP             | 13               | 0.02%    | 668,704      | 0.01%      | 51,439             | 24                         |
| ISHARES £ CORP BND EX-FIN UCITS ETF       | SSXF | IE00B4L60H17 | EUR             | 1                | 0.00%    | 8,033        | 0.00%      | 8,033              | 32                         |
| PIMCO SHT TERM HI YLD CORP BOND SRCE ETF  | STHE | IE00BF8HV600 | EUR             | 31               | 0.05%    | 3,065,015    | 0.07%      | 98,871             | 25                         |
| PIMCO SHT TERM HI YLD CORP BOND SRC ETF   | STHY | IE00B7N3YW49 | USD             | 169              | 0.26%    | 8,074,988    | 0.18%      | 47,781             | 17                         |
| PIMCO SHT TERM HI YLD CP BOND SRC ETF AC  | STYC | IE00BVZ6SQ11 | USD             | 8                | 0.01%    | 236,501      | 0.01%      | 29,563             | 13                         |
| ISHARES US AGGREGATE BOND UCITS ETF       | SUAG | IE00B44CGS96 | GBP             | 15               | 0.02%    | 180,698      | 0.00%      | 12,047             | 22                         |
| BOOST FTSE 100 1X SHORT DAILY ETP         | SUK1 | IE00B94QKQ22 | GBX             | 14               | 0.02%    | 559,154      | 0.01%      | 39,940             | 24                         |
| ETFS FTSE 100 SUPER SHORT STRATEGY        | SUK2 | IE00B4QNK008 | GBX             | 605              | 0.93%    | 25,598,387   | 0.55%      | 42,311             | 13                         |
| SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF  | SUKK | IE00BCBJF711 | GBP             | 28               | 0.04%    | 603,731      | 0.01%      | 21,562             | 17                         |
| SPDR BARCLAYS 0-3 US CORPORATE BOND       | SUSC | IE00BC7GZ2X6 | USD             | 229              | 0.35%    | 6,541,639    | 0.14%      | 28,566             | 50                         |
| ISHARES CORE MSCI WORLD UCITS ETF         | SWDA | IE00B4L5Y983 | GBX             | 348              | 0.54%    | 44,624,620   | 0.97%      | 128,231            | 8                          |
| SOURCE EURO STOXX 50® UCITS ETF           | SX5S | IE00B60SWX25 | GBX             | 20               | 0.03%    | 10,198,076   | 0.22%      | 509,904            | 9                          |
| SPDR MSCI EUROPE TELECOMM UCITS ETF       | TELE | IE00BKWQON82 | EUR             | 4                | 0.01%    | 1,577,831    | 0.03%      | 394,458            | 29                         |
| LYXOR ETF THAILAND SET50 NET TR £         | THAG | FR0011070440 | GBX             | 2                | 0.00%    | 124,380      | 0.00%      | 62,190             | 85                         |
| LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH  | TNOA | FR0010934562 | USD             | 1                | 0.00%    | 27,381       | 0.00%      | 27,381             | 120                        |
| LYXOR ETF MSCI WORLD INFO TECH TR £       | TNOG | LU0533033741 | GBX             | 4                | 0.01%    | 9,922        | 0.00%      | 2,481              | 71                         |
| LYXOR ETF MSCI WORLD INFO TECH TR         | TNOW | LU0533033741 | USD             | 6                | 0.01%    | 31,506       | 0.00%      | 5,251              | 70                         |
| SPDR BARCLAYS 1-3 US TREASURY BOND        | TRS3 | IE00BC7GZJ81 | USD             | 3                | 0.00%    | 92,095       | 0.00%      | 30,698             | 32                         |
| SPDR BARCLAYS US TREAS BOND UCITS ETF     | TRS5 | IE00B44CND37 | USD             | 27               | 0.04%    | 1,031,892    | 0.02%      | 38,218             | 11                         |
| LYXOR ETF TURKEY DJ TURKEY TITANS 20 £    | TURL | FR0010326256 | GBX             | 7                | 0.01%    | 2,995,134    | 0.06%      | 427,876            | 50                         |
| UBS ETF - EURO STOXX 50 A-DIS             | UB00 | LU0136234068 | EUR             | 4                | 0.01%    | 263,115      | 0.01%      | 65,779             | 25                         |
| UBS ETF MSCI JAPAN (JPY) A-DIS            | UB02 | LU0136240974 | GBX             | 4                | 0.01%    | 336,641      | 0.01%      | 84,160             | 36                         |
| UBS ETF FTSE 100 (GBP) A-DIS              | UB03 | LU0136242590 | GBX             | 3                | 0.00%    | 294,619      | 0.01%      | 98,206             | 14                         |
| UBS ETF MSCI EUROPE (EUR) A-DIS           | UB12 | LU0446734104 | GBX             | 1                | 0.00%    | 147,390      | 0.00%      | 147,390            | 22                         |
| UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A   | UB20 | LU0446734526 | GBX             | 1                | 0.00%    | 141,933      | 0.00%      | 141,933            | 44                         |
| UBS ETF MSCI CANADA (CAD) A-DIS           | UB23 | LU0446734872 | GBX             | 3                | 0.00%    | 444,593      | 0.01%      | 148,198            | 39                         |
| UBS ETF - MSCI EMERGING MARKETS-A-DIS     | UB30 | LU0480132876 | USD             | 1                | 0.00%    | 130,574      | 0.00%      | 130,574            | 43                         |
| UBS ETF MSCI EMERGING MARKETS (USD)A-DIS  | UB32 | LU0480132876 | GBX             | 3                | 0.00%    | 332,775      | 0.01%      | 110,925            | 32                         |
| UBS ETF BARCAP US 1-3 YEAR TREASURY BOND  | UB74 | LU0721552544 | GBX             | 33               | 0.05%    | 902,501      | 0.02%      | 27,349             | 47                         |
| UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)  | UB94 | LU0721553518 | GBX             | 1                | 0.00%    | 93,209       | 0.00%      | 93,209             | 52                         |
| UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR) | UB96 | LU0721553609 | GBX             | 1                | 0.00%    | 95,981       | 0.00%      | 95,981             | 30                         |
| UBS ETF-MSCI USA VALUE(USD)A-DIS          | UC07 | IE00B78JSG98 | GBX             | 25               | 0.04%    | 1,351,297    | 0.03%      | 54,052             | 29                         |
| UBS ETF-MSCI WORLD(USD)A-DIS              | UC10 | IE00B7KQ7B66 | GBX             | 1                | 0.00%    | 221,850      | 0.00%      | 221,850            | 30                         |
| UBS ETF - S&P 500 A-DIS                   | UC12 | IE00B7K93397 | USD             | 1                | 0.00%    | 14,536       | 0.00%      | 14,536             | 19                         |
| UBS ETF-S&P 500(USD)A-DIS                 | UC13 | IE00B7K93397 | GBX             | 1                | 0.00%    | 177,800      | 0.00%      | 177,800            | 16                         |
| UBS ETFS PLC - CMCI COMPOSITE SF USD A    | UC14 | IE00B53H0131 | USD             | 3                | 0.00%    | 6,481        | 0.00%      | 2,160              | 30                         |
| UBS ETFS PLC - CMCI COMPOSITE SF USD A    | UC15 | IE00B53H0131 | GBX             | 10               | 0.02%    | 634,161      | 0.01%      | 63,416             | 49                         |
| UBS ETF -S&P 500 SF(USD)A-ACC             | UC41 | IE00B4JY5R22 | GBX             | 1                | 0.00%    | 2,308        | 0.00%      | 2,308              | 30                         |
| UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA  | UC44 | LU0629459743 | GBX             | 7                | 0.01%    | 89,282       | 0.00%      | 12,755             | 35                         |
| UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA  | UC46 | LU0629460089 | GBX             | 7                | 0.01%    | 197,214      | 0.00%      | 28,173             | 36                         |
| UBS ETF-SOL GLOBAL OIL EQUITIES A-DIS     | UC51 | IE00B5PYL424 | GBX             | 2                | 0.00%    | 4,930        | 0.00%      | 2,465              | 58                         |
| UBS ETF MSCI WORLD (USD) A-DIS            | UC55 | LU0340285161 | GBX             | 2                | 0.00%    | 705          | 0.00%      | 352                | 19                         |
| UBS ETF-MSCI EMU HEDGED TO GBP A-DIS      | UC59 | LU0937835733 | GBX             | 123              | 0.19%    | 2,365,405    | 0.05%      | 19,231             | 22                         |
| UBS ETF-MSCI EMU HEDGED TO GBP A-ACC      | UC60 | LU0950669688 | GBX             | 143              | 0.22%    | 6,649,406    | 0.14%      | 46,499             | 22                         |
| UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS    | UC61 | LU0969638401 | GBX             | 139              | 0.21%    | 1,118,593    | 0.02%      | 8,047              | 26                         |
| UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC    | UC62 | LU0969638583 | GBX             | 78               | 0.12%    | 2,327,407    | 0.05%      | 29,839             | 22                         |
| UBS ETF-MSCI UNITED KINGDOM A-ACC         | UC64 | LU0950670850 | GBX             | 7                | 0.01%    | 269,156      | 0.01%      | 38,451             | 36                         |
| UBS ETF - MSCI USA HEGED TO GBP A-ACC     | UC74 | IE00BD4TYJ05 | GBX             | 25               | 0.04%    | 17,431       | 0.00%      | 697                | 21                         |
| UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD  | UC75 | IE00BMP3HG27 | GBX             | 11               | 0.02%    | 11,265       | 0.00%      | 1,024              | 71                         |
| UBS ETF MSCI EUROPE EX UK EUR A-DIS       | UC77 | LU1048312067 | GBX             | 5                | 0.01%    | 22,456       | 0.00%      | 4,491              | 21                         |
| UBSETF BARCAP US LIQ CORP 1-5 USD A-DIS   | UC86 | LU1048314949 | USD             | 1                | 0.00%    | 8,311        | 0.00%      | 8,311              | 36                         |
| UBSETF MSCI EMU HDG TO USD A-DIS          | UC89 | LU0937835576 | USD             | 16               | 0.02%    | 1,118,499    | 0.02%      | 69,906             | 23                         |
| UBSETF CMCI COMPOSITE GBP A-ACC           | UC90 | IE00B650XJX2 | GBX             | 1                | 0.00%    | 500,400      | 0.01%      | 500,400            | 17                         |
| SPDR S&P US DIVIDEND ARISTOCRATS ETF \$   | UDVD | IE00B6YX5D40 | USD             | 284              | 0.44%    | 20,312,268   | 0.44%      | 71,522             | 28                         |
| ETFS 3X DAILY LONG FTSE 100               | UK3L | JE00B9BQ4529 | GBX             | 100              | 0.15%    | 4,460,802    | 0.10%      | 44,608             | 28                         |
| ETFS 3X DAILY SHORT FTSE 100              | UK3S | JE00B7QK5303 | GBX             | 163              | 0.25%    | 10,162,059   | 0.22%      | 62,344             | 22                         |
| SPDR BAR STERLING CORP BOND UCITS ETF     | UKCO | IE00B4694211 | GBP             | 32               | 0.05%    | 1,630,220    | 0.04%      | 50,944             | 29                         |
| SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF  | UKDV | IE00B6S2Z822 | GBP             | 140              | 0.22%    | 3,270,004    | 0.07%      | 23,357             | 28                         |
| OSSIAM ETF FTSE 100 MIN VAR 1D            | UKMD | LU1093308333 | GBX             | 1                | 0.00%    | 65,965       | 0.00%      | 65,965             | 61                         |
| OSSIAM FTSE 100 MIN VAR ETF               | UKMV | LU0705291739 | GBX             | 16               | 0.02%    | 66,361       | 0.00%      | 4,148              | 50                         |
| ISHARES MSCI TARGET UK REAL ESTATE        | UKPR | IE00BRHZ0398 | EUR             | 2                | 0.00%    | 2,942,932    | 0.06%      | 1,471,466          | 79                         |
| ISHARES MSCI TARGET UK REAL ESTATE        | UKRE | IE00BRHZ0398 | GBX             | 26               | 0.04%    | 965,343      | 0.02%      | 37,129             | 78                         |
| LYXOR ETF IBOXX \$ TREASURIES 10Y+        | US10 | FR0010961003 | USD             | 89               | 0.14%    | 29,443,145   | 0.64%      | 330,822            | 31                         |
| LYXOR ETF IBOXX \$ TREASURIES 1-3Y        | US13 | FR0010960955 | USD             | 1                | 0.00%    | 2,677,184    | 0.06%      | 2,677,184          | 9                          |
| LYXOR ETF IBOXX \$ TREASURIES 5-7Y        | US57 | FR0010961011 | USD             | 6                | 0.01%    | 566,122      | 0.01%      | 94,354             | 19                         |
| SPDR BARCLAYS US AGG BOND UCITS ETF       | USAG | IE00B459R192 | USD             | 15               | 0.02%    | 525,539      | 0.01%      | 35,036             | 35                         |
| LYXOR ETF MSCI USA                        | USAL | FR0010372193 | GBX             | 5                | 0.01%    | 434,810      | 0.01%      | 86,962             | 17                         |
| LYXOR ETF MSCI USA                        | USAU | FR0010372193 | USD             | 1                | 0.00%    | 132,440      | 0.00%      | 132,440            | 16                         |
| SPDR S&P US DIVIDEND ARISTOCRATS UCITETF  | USDV | IE00B6YX5D40 | GBP             | 245              | 0.38%    | 6,110,744    | 0.13%      | 24,942             | 18                         |
| SPDR S&P 500 LOW VOLATILITY UCITS ETF     | USLV | IE00B802KR88 | GBP             | 2                | 0.00%    | 138,450      | 0.00%      | 69,225             | 29                         |
| OSSIAM US MIN VAR NR ETF - USD            | USMV | LU0599612412 | USD             | 4                | 0.01%    | 234,484      | 0.01%      | 58,621             | 26                         |
| ISHARES MSCI TARGET US REAL ESTATE        | USPR | IE00BRHZ0620 | GBX             | 9                | 0.01%    | 9,975        | 0.00%      | 1,108              | 58                         |
| ISHARES MSCI TARGET US REAL ESTATE        | USRE | IE00BRHZ0620 | USD             | 10               | 0.02%    | 149,722      | 0.00%      | 14,972             | 59                         |
| SPDR MSCI USA SMCAP VALUE WEIGHTED ETF    | USSC | IE00BSPLC413 | USD             | 2                | 0.00%    | 9,687        | 0.00%      | 4,844              | 55                         |

Exchange Traded Funds  
Weekly Statistics - 01 June to 05 June 2015



London  
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| Name                                      | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| SPDR MSCI EUROPE UTILITIES UCITS ETF      | UTIL | IE00BKXWQ0P07 | EUR             | 4                | 0.01%    | 575,711      | 0.01%      | 143,928            | 30                         |
| VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF  | VAPX | IE00B9F5YL18  | GBP             | 69               | 0.11%    | 3,978,338    | 0.09%      | 57,657             | 24                         |
| VANGUARD FTSE EMERGING MARKETS UCITS ETF  | VDEM | IE00B3VVMW84  | USD             | 37               | 0.06%    | 2,214,107    | 0.05%      | 59,841             | 36                         |
| VANGUARD FTSE DEVELOPED WORLD UCITS ETF   | VDEV | IE00BKX55T58  | USD             | 3                | 0.00%    | 120,186      | 0.00%      | 40,062             | 19                         |
| VANGUARD FTSE JAPAN UCITS ETF             | VDJP | IE00B95PGT31  | USD             | 19               | 0.03%    | 1,633,447    | 0.04%      | 85,971             | 13                         |
| VANGUARD FTSE NORTH AMERICA UCITS ETF     | VDNR | IE00BKX55R35  | USD             | 4                | 0.01%    | 86,892       | 0.00%      | 21,723             | 15                         |
| VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF  | VDPX | IE00B9F5YL18  | USD             | 17               | 0.03%    | 615,324      | 0.01%      | 36,196             | 22                         |
| VANGUARD FTSE DEV EUROPE EXUK UCITS ETF   | VERX | IE00BKX55S42  | GBP             | 85               | 0.13%    | 1,897,890    | 0.04%      | 22,328             | 22                         |
| VANGUARD FTSE DEVELOPED EUROPE UCITS ETF  | VEUR | IE00B945V12   | GBP             | 59               | 0.09%    | 817,049      | 0.02%      | 13,848             | 17                         |
| VANGUARD FTSE DEVELOPED WORLD UCITS ETF   | VEVE | IE00BKX55T58  | GBP             | 11               | 0.02%    | 116,859      | 0.00%      | 10,624             | 23                         |
| VANGUARD FTSE EMERGING MARKETS UCITS ETF  | VFEM | IE00B3VVMW84  | GBP             | 145              | 0.22%    | 3,576,413    | 0.08%      | 24,665             | 33                         |
| VANGUARD UK GOVERNMENT BOND UCITS ETF     | VGOV | IE00B42WVV65  | GBP             | 123              | 0.19%    | 3,795,284    | 0.08%      | 30,856             | 15                         |
| VANGUARD FTSE WRLD HI DIV YLD UCITS ETF   | VHYD | IE00B8GKDB10  | USD             | 113              | 0.17%    | 601,181      | 0.01%      | 5,320              | 31                         |
| VANGUARD FTSE WRLD HI DIV YLD UCITS ETF   | VHYL | IE00B8GKDB10  | GBP             | 187              | 0.29%    | 2,595,474    | 0.06%      | 13,880             | 22                         |
| VANGUARD FTSE JAPAN UCITS ETF             | VJPN | IE00B95PGT31  | GBP             | 144              | 0.22%    | 1,793,917    | 0.04%      | 12,458             | 17                         |
| VANGUARD FTSE 250 UCITS ETF               | VMDI | IE00BKX55Q28  | GBP             | 185              | 0.29%    | 4,621,869    | 0.10%      | 24,983             | 27                         |
| VANGUARD FTSE NORTH AMERICA UCITS ETF     | VNRT | IE00BKX55R35  | GBP             | 3                | 0.00%    | 92,585       | 0.00%      | 30,862             | 15                         |
| ETF5 BOFAML IVSTOXX GO UCITS ETF          | VSTX | IE00B3T1VR88  | EUR             | 9                | 0.01%    | 93,958       | 0.00%      | 10,440             | 968                        |
| VANGUARD FTSE 100 UCITS ETF               | VUKE | IE00B810Q511  | GBP             | 1079             | 1.67%    | 75,557,008   | 1.64%      | 70,025             | 10                         |
| VANGUARD S&P 500 UCITS ETF                | VUSA | IE00B3XXRP09  | GBP             | 527              | 0.81%    | 31,462,434   | 0.68%      | 59,701             | 7                          |
| VANGUARD S&P 500 UCITS ETF                | VUSD | IE00B3XXRP09  | USD             | 1144             | 1.77%    | 150,527,992  | 3.26%      | 131,580            | 4                          |
| VANGUARD FTSE ALL-WORLD UCITS ETF         | VWRD | IE00B3RBWM25  | USD             | 135              | 0.21%    | 8,912,079    | 0.19%      | 66,015             | 16                         |
| VANGUARD FTSE ALL-WORLD UCITS ETF         | VWRL | IE00B3RBWM25  | GBP             | 162              | 0.25%    | 2,934,636    | 0.06%      | 18,115             | 16                         |
| LYXOR ETF WORLD WATER                     | WATL | FR0010527275  | GBX             | 20               | 0.03%    | 172,354      | 0.00%      | 8,618              | 87                         |
| OSSIAM WORLD MIN VAR NR ETF £USD          | WDMV | LU0799656342  | USD             | 1                | 0.00%    | 194,468      | 0.00%      | 194,468            | 47                         |
| LYXOR ETF MSCI WORLD RISK WEIGHTED £      | WDRL | LU0776637893  | GBX             | 2                | 0.00%    | 29,806       | 0.00%      | 14,903             | 51                         |
| SPDR MSCI WORLD SMALL CAP UCITS ETF       | WDSC | IE00BCJG5660  | USD             | 6                | 0.01%    | 9,515        | 0.00%      | 1,586              | 35                         |
| LYXOR ETF MSCI WORLD                      | WLDD | FR0010372201  | GBX             | 3                | 0.00%    | 265,749      | 0.01%      | 88,583             | 24                         |
| LYXOR UCITS ETF MSCI WORLD USD HEDGED     | WLDU | FR0011669845  | USD             | 4                | 0.01%    | 170,442      | 0.00%      | 42,611             | 61                         |
| ISHARES GLOBAL TIMBER & FOREST UCITS ETF  | WOOD | IE00B27YCF74  | GBX             | 19               | 0.03%    | 684,953      | 0.01%      | 36,050             | 43                         |
| SPDR MSCI WORLD SMALL CAP UCITS ETF       | WOSC | IE00BCJG5660  | GBP             | 5                | 0.01%    | 17,622       | 0.00%      | 3,524              | 36                         |
| SOURCE STOXX EUR 600 OPT BANKS UCITS ETF  | X7PS | IE00B5MTWD60  | EUR             | 14               | 0.02%    | 8,734,931    | 0.19%      | 623,924            | 18                         |
| DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF \$ | XAHD | LU0592215825  | USD             | 3                | 0.00%    | 15,579       | 0.00%      | 5,193              | 92                         |
| DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £  | XAHG | LU0592215825  | GBX             | 8                | 0.01%    | 48,356       | 0.00%      | 6,044              | 93                         |
| DBX FTSE ALL-SHARE UCITS ETF (DR)         | XASX | LU0292097747  | GBX             | 68               | 0.11%    | 1,800,077    | 0.04%      | 26,472             | 20                         |
| DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)  | XAUS | LU0328474803  | GBX             | 6                | 0.01%    | 31,702       | 0.00%      | 5,284              | 35                         |
| DBX MSCI AC ASIA EX JAPAN ETF \$          | XAXD | LU0322252171  | USD             | 41               | 0.06%    | 4,931,291    | 0.11%      | 120,275            | 28                         |
| DBX MSCI AC ASIA EX JAPAN ETF £           | XAXJ | LU0322252171  | GBX             | 13               | 0.02%    | 670,904      | 0.01%      | 51,608             | 31                         |
| DBX MSCI PAKISTAN ETF                     | XBAK | LU0659579147  | USD             | 133              | 0.21%    | 520,054      | 0.01%      | 3,910              | 124                        |
| DBX DBLCl - OY BALANCED ETF               | XBCU | LU0460391732  | USD             | 92               | 0.14%    | 8,114,248    | 0.18%      | 88,198             | 84                         |
| DBX EUROPE 600 BASIC RESOUR SHORT ETF     | XBR5 | LU0412624354  | GBX             | 2                | 0.00%    | 10,443       | 0.00%      | 5,221              | 33                         |
| DBX IBOXX UK GILT INFLATION-LNKD ETF      | XBUI | LU0321464223  | GBX             | 8                | 0.01%    | 115,906      | 0.00%      | 14,387             | 157                        |
| DBX IBOXX GBP GILTS TOTAL RETURN ETF      | XBUT | LU0321464066  | GBX             | 6                | 0.01%    | 1,291,510    | 0.03%      | 215,252            | 32                         |
| DBX MSCI CANADA ETF                       | XCAD | LU0476289540  | USD             | 6                | 0.01%    | 435,485      | 0.01%      | 72,581             | 32                         |
| DBX MSCI CANADA ETF                       | XCAN | LU0476289540  | GBX             | 7                | 0.01%    | 866,241      | 0.02%      | 123,749            | 34                         |
| DBX CSI300 ETF                            | XCHA | LU0779800910  | USD             | 63               | 0.10%    | 22,805,876   | 0.49%      | 361,998            | 97                         |
| DBX MSCI MALAYSIA ETF\$(DR)               | XCS3 | LU0514694370  | USD             | 4                | 0.01%    | 32,012       | 0.00%      | 8,003              | 67                         |
| DBX MSCI THAILAND INDEX UCITS ETF (DR)    | XCS4 | LU0514694701  | USD             | 3                | 0.00%    | 57,154       | 0.00%      | 19,051             | 71                         |
| DBX MSCI INDIA ETF\$                      | XCS5 | LU0514695187  | USD             | 36               | 0.06%    | 706,131      | 0.02%      | 19,615             | 32                         |
| DBX MSCI CHINA IDX UCITS ETF DR \$        | XCS6 | LU0514695690  | USD             | 37               | 0.06%    | 1,321,624    | 0.03%      | 35,720             | 32                         |
| DBX MSCI MALAYSIA ETF (DR)                | XCX3 | LU0514694370  | GBX             | 3                | 0.00%    | 27,345       | 0.00%      | 9,115              | 68                         |
| DBX MSCI THAILAND INDEX UCITS ETF (DR)    | XCX4 | LU0514694701  | GBX             | 7                | 0.01%    | 1,001,154    | 0.02%      | 143,022            | 75                         |
| DBX MSCI INDIA ETF                        | XCX5 | LU0514695187  | GBX             | 59               | 0.09%    | 1,364,486    | 0.03%      | 23,127             | 41                         |
| DBX MSCI CHINA IDX UCITS ETF (DR)         | XCX6 | LU0514695690  | GBX             | 38               | 0.06%    | 1,211,275    | 0.03%      | 31,876             | 57                         |
| DBX EURO STOXX SELECT DIV 30 UCITS ETF    | XD3E | LU0292095535  | GBX             | 11               | 0.02%    | 1,149,979    | 0.02%      | 104,544            | 26                         |
| DBXT MSCI EMU USD HEDGED                  | XDS5 | LU1127514245  | USD             | 10               | 0.02%    | 473,814      | 0.01%      | 47,387             | 55                         |
| DBX MSCI EMU ETF DR DISTRIBUTING          | XDSE | LU0846194776  | GBX             | 3                | 0.00%    | 387,735      | 0.01%      | 129,245            | 27                         |
| DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING  | XD5F | LU0835262626  | GBX             | 4                | 0.01%    | 146,909      | 0.00%      | 36,727             | 25                         |
| DBXT MSCI USA DR ACC 1C                   | XD9U | IE00BJOKDR00  | USD             | 23               | 0.04%    | 28,062,911   | 0.61%      | 1,220,127          | 103                        |
| DBX DBLCl - OY BALANCED ETF               | XDBG | LU0460391906  | GBX             | 34               | 0.05%    | 2,334,263    | 0.05%      | 68,655             | 139                        |
| DB X-TRACKERS DAX UCITS ETF (DR)          | XDDX | LU0838782315  | GBX             | 121              | 0.19%    | 8,109,640    | 0.18%      | 67,022             | 9                          |
| DBXT EQF LOW BETA DR ACC 1C               | XDEB | IE00BL25JN58  | GBX             | 1                | 0.00%    | 72,228       | 0.00%      | 72,228             | 40                         |
| DBXT EQF QUALITY DR ACC 1C                | XDEQ | IE00BL25JL35  | GBX             | 2                | 0.00%    | 142,632      | 0.00%      | 71,316             | 39                         |
| DBX FTSE EPRA/NAR DEV EUR REAL EST ETF    | XDER | LU0489337690  | GBX             | 2                | 0.00%    | 49,514       | 0.00%      | 24,757             | 42                         |
| DBXT S&P 500 EQUAL WEIGHT DR ACC 1C       | XDEW | IE00BLNMYC90  | USD             | 72               | 0.11%    | 16,228,171   | 0.35%      | 225,391            | 33                         |
| DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D  | XDGM | IE00B9MRJ336  | GBX             | 7                | 0.01%    | 27,796       | 0.00%      | 3,971              | 49                         |
| DBXT NIKKEI 225 DR                        | XDJA | LU0839027447  | USD             | 1                | 0.00%    | 104,149      | 0.00%      | 104,149            | 22                         |
| DBXT NIKKEI 225 DR                        | XDJP | LU0839027447  | GBX             | 5                | 0.01%    | 4,751,878    | 0.10%      | 950,376            | 19                         |
| DBXT MSCI NORDIC UCITS ETF 1D             | XDN0 | IE00B9MRHC27  | GBX             | 13               | 0.02%    | 397,951      | 0.01%      | 30,612             | 49                         |
| DBXT JOP-NIKKEI 400 ACC - 2C GBP          | XDNG | IE00BPVLF037  | GBX             | 46               | 0.07%    | 18,051,946   | 0.39%      | 392,434            | 51                         |
| DBXT MSCI TURKEY UCITS ETF 1D             | XDTK | IE00B9L63S81  | GBX             | 1                | 0.00%    | 187,117      | 0.00%      | 187,117            | 56                         |
| DBXT FTSE100 (DIRECT) DISTRIBUTING        | XDUK | LU0838780707  | GBX             | 42               | 0.06%    | 805,100      | 0.02%      | 19,169             | 21                         |
| DBXT MSCI USA DR ACC 1C                   | XDUS | IE00BJOKDR00  | GBX             | 1                | 0.00%    | 71,584       | 0.00%      | 71,584             | 16                         |
| DBXT MSCI WORLD (DR) ACC 1C               | XDWD | IE00BJOKDQ92  | USD             | 3                | 0.00%    | 153,241      | 0.00%      | 51,080             | 36                         |
| DBXT S&P 500 EQUAL WEIGHT DR ACC 1C       | XDWE | IE00BLNMYC90  | GBX             | 7                | 0.01%    | 322,880      | 0.01%      | 46,126             | 38                         |
| DBX MSCI EMERGING MKT SHORT DAILY ETF     | XEMD | LU0518622286  | USD             | 5                | 0.01%    | 346,677      | 0.01%      | 69,335             | 60                         |
| DBX MSCI EMERGING MKT MATERIALS ETF       | XEMM | LU0592217284  | USD             | 8                | 0.01%    | 101,698      | 0.00%      | 12,712             | 97                         |
| DBXT MSCI EUROPE USD- HEDGED ACC - 2C     | XEOU | LU1184092051  | USD             | 8                | 0.01%    | 419,278      | 0.01%      | 52,410             | 80                         |
| DB X-TKRS EURO STOXX 50 UCITS ETF (DR)    | XESC | LU0380865021  | GBX             | 31               | 0.05%    | 2,273,598    | 0.05%      | 73,342             | 12                         |
| DB X-TKRS EURO STOXX 50 UCITS ETF (DR)    | XESX | LU0274211217  | GBX             | 125              | 0.19%    | 13,173,056   | 0.29%      | 105,384            | 12                         |
| DBX MSCI EUROPE MID CAP INDEX UCITS ETF   | XEUM | LU0322253732  | GBX             | 2                | 0.00%    | 740,184      | 0.02%      | 370,092            | 25                         |
| DBX FTSE VIETNAM ETF                      | XFVT | LU0322252924  | GBX             | 57               | 0.09%    | 24,148,415   | 0.52%      | 423,656            | 106                        |
| DBXT IBOXX GBP LIQ CORP UCITS             | XG7C | LU0675343288  | GBX             | 6                | 0.01%    | 118,239      | 0.00%      | 19,707             | 12                         |
| DBX GLOBAL INFLATION-LINKED USD HDGD ETF  | XG7U | LU0641007009  | USD             | 8                | 0.01%    | 196,601      | 0.00%      | 24,575             | 45                         |
| DBX STOXX GLOBAL SELECT DIV 100 ETF \$    | XGDD | LU0292096186  | USD             | 1                | 0.00%    | 10,426       | 0.00%      | 10,426             | 32                         |
| DBX S&P GBL INFRASTRUCTURE ETF \$         | XGID | LU0322253229  | USD             | 8                | 0.01%    | 133,711      | 0.00%      | 16,714             | 39                         |
| DBX GLOBAL INFLATION-LINKED GBP HDGD ETF  | XGIG | LU0641007264  | GBX             | 11               | 0.02%    | 161,359      | 0.00%      | 14,669             | 41                         |
| DBX IBOXX EUR EUROZONE SOVEREIGNS ETF     | XGLE | LU0290355717  | EUR             | 4                | 0.01%    | 3,834,624    | 0.08%      | 958,656            | 45                         |
| DBXT GCC SELECT ACC - 1 C                 | XGLF | IE00BQXKQV19  | USD             | 2                | 0.00%    | 430,928      | 0.01%      | 215,464            | 194                        |
| DBX DB FTSE EPRA/NAREIT GBL RL EST ETF    | XGLR | LU0489337005  | GBX             | 5                | 0.01%    | 297,156      | 0.01%      | 59,431             | 44                         |
| DBX STOXX GLOBAL SELECT DIV 100 ETF       | XGSD | LU0292096186  | GBX             | 34               | 0.05%    | 7,561,752    | 0.16%      | 222,404            | 32                         |
| DBX GLOBAL SOVEREIGN GBP HEDGED ETF       | XGSG | LU0641006290  | GBX             | 8                | 0.01%    | 399,492      | 0.01%      | 49,937             | 20                         |
| DBX CDX NA HY DAILY SHORT ETF             | XHTS | LU0742068678  | USD             | 1                | 0.00%    | 37           | 0.00%      | 37                 | 16                         |
| DBX DB HEDGE FUND INDEX ETF               | XHFD | LU0434446117  | USD             | 12               | 0.02%    | 143,746      | 0.00%      | 11,979             | 77                         |
| DBX DB HEDGE FUND INDEX ETF               | XHFG | LU0434446208  | GBX             | 60               | 0.09%    | 857,429      | 0.02%      | 14,290             | 90                         |
| DBX HSI SHORT DAILY INDEX ETF             | XHSD | LU0429790313  | USD             | 6                | 0.01%    | 147,807      | 0.00%      | 24,635             | 73                         |
| DBX MSCI INDONESIA ETF USD                | XIDD | LU0476289623  | USD             | 15               | 0.02%    | 574,397      | 0.01%      | 38,293             | 80                         |
| DBX ISLAMIC MARKET TITANS 100 ETF         | XIMT | LU0328475529  | GBX             | 11               | 0.02%    | 209,986      | 0.00%      | 19,090             | 45                         |
| DBX MSCI KOREA IDX UCITS (DR) ETF         | XKSD | LU0292100046  | USD             | 7                | 0.01%    | 207,494      | 0.00%      | 29,642             | 44                         |
| SOURCE MATERIALS S&P US SECTOR UCITS ETF  | XLBP | IE00B3XM3R14  | GBX             | 1                | 0.00%    | 117,152      | 0.00%      | 117,152            | 29                         |
| SOURCE MATERIALS S&P US SECTOR UCITS ETF  | XLBS | IE00B3XM3R14  | USD             | 10               | 0.02%    | 2,050,084    | 0.04%      | 205,008            | 28                         |



Exchange Traded Funds  
Weekly Statistics - 01 June to 05 June 2015



| Name                                      | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| DBX LEVDAX DAILY ETF                      | XLDX | LU0411075376 | GBX             | 25               | 0.04%    | 374,635      | 0.01%      | 14,985             | 26                         |
| SOURCE ENERGY S&P US SECTOR UCITS ETF     | XLEP | IE00B435CG94 | GBX             | 12               | 0.02%    | 1,036,203    | 0.02%      | 86,350             | 35                         |
| SOURCE ENERGY S&P US SECTOR UCITS ETF     | XLES | IE00B435CG94 | USD             | 112              | 0.17%    | 14,448,712   | 0.31%      | 129,006            | 33                         |
| SOURCE FINANCIAL S&P US SECTOR UCITS ETF  | XLFO | IE00B4204896 | GBX             | 65               | 0.10%    | 5,881,068    | 0.13%      | 90,478             | 20                         |
| SOURCE FINANCIAL S&P US SECTOR UCITS ETF  | XLFS | IE00B4204896 | USD             | 175              | 0.27%    | 21,661,954   | 0.47%      | 123,783            | 31                         |
| DBX CDX NA IG LONG ETF                    | XLIG | LU0742068082 | USD             | 2                | 0.00%    | 50,904       | 0.00%      | 25,452             | 8                          |
| SOURCE INDUSTRIA S&P US SECTOR UCITS ETF  | XLIS | IE00B3YC1100 | USD             | 26               | 0.04%    | 2,218,473    | 0.05%      | 85,326             | 25                         |
| SOURCE TECHNOLOG S&P US SECTOR UCITS ET   | XLKO | IE00B3VSSL01 | GBX             | 5                | 0.01%    | 1,669,946    | 0.04%      | 333,989            | 22                         |
| SOURCE TECHNOLOG S&P US SECTOR UCITS ETF  | XLKS | IE00B3VSSL01 | USD             | 711              | 1.10%    | 9,706,975    | 0.21%      | 13,653             | 16                         |
| DBX LPX MM PRIVATE EQUITY ETF             | XLPE | LU0322250712 | GBX             | 36               | 0.06%    | 402,244      | 0.01%      | 11,173             | 30                         |
| SOURCE CONS STAP S&P US SECTOR UCITS ETF  | XLPP | IE00B435BG20 | GBX             | 1                | 0.00%    | 1,460        | 0.00%      | 1,460              | 31                         |
| SOURCE CONS STAP S&P US SECTOR UCITS ETF  | XLPS | IE00B435BG20 | USD             | 13               | 0.02%    | 164,522      | 0.00%      | 12,656             | 30                         |
| SOURCE UTILITIES S&P US SECTOR UCITS ETF  | XLUP | IE00B3VPKB53 | GBX             | 7                | 0.01%    | 754,019      | 0.02%      | 107,717            | 30                         |
| SOURCE UTILITIES S&P US SECTOR UCITS ETF  | XLUS | IE00B3VPKB53 | USD             | 35               | 0.05%    | 6,518,765    | 0.14%      | 186,250            | 29                         |
| SOURCE HLTH CARE S&P US SECTOR UCITS ETF  | XLVP | IE00B3WMTH43 | GBX             | 4                | 0.01%    | 7,560        | 0.00%      | 1,890              | 30                         |
| SOURCE HLTH CARE S&P US SECTOR UCITS ETF  | XLVS | IE00B3WMTH43 | USD             | 36               | 0.06%    | 415,662      | 0.01%      | 11,546             | 21                         |
| SOURCE CONS DISC S&P US SECTOR UCITS ETF  | XLYP | IE00B449XP68 | GBX             | 1                | 0.00%    | 9,916        | 0.00%      | 9,916              | 30                         |
| SOURCE CONS DISC S&P US SECTOR UCITS ETF  | XLYS | IE00B449XP68 | USD             | 40               | 0.06%    | 4,130,728    | 0.09%      | 103,268            | 21                         |
| DBX MSCI EMERGING MARKET ASIA ETF         | XMAD | LU0292107991 | USD             | 4                | 0.01%    | 493,102      | 0.01%      | 123,275            | 27                         |
| DBX MSCI EFM AFRICA TOP 50 CAPD ETF       | XMAF | LU0592217524 | USD             | 15               | 0.02%    | 156,580      | 0.00%      | 10,439             | 98                         |
| DBX MSCI EMERGING MARKET ASIA ETF         | XMAS | LU0292107991 | GBX             | 4                | 0.01%    | 1,068,522    | 0.02%      | 267,131            | 31                         |
| DBXT MSCI ACWI 1C                         | XMAW | IE00B8GHQ0G8 | GBX             | 3                | 0.00%    | 719,400      | 0.02%      | 239,800            | 24                         |
| DBX MSCI BRAZIL IDX UCITS ETF (DR)        | XMBD | LU0292109344 | USD             | 64               | 0.10%    | 1,585,013    | 0.03%      | 24,766             | 43                         |
| DBX MSCI BRAZIL IDX UCITS ETF (DR)        | XMBR | LU0292109344 | GBX             | 52               | 0.08%    | 1,501,496    | 0.03%      | 28,875             | 46                         |
| DBX MSCI CHILE ETF                        | XMCL | LU0592217797 | USD             | 7                | 0.01%    | 243,593      | 0.01%      | 34,799             | 81                         |
| DB X-TRACKERS FTSE 250 UCITS ETF (DR)     | XMCC | LU0292097317 | GBX             | 52               | 0.08%    | 4,799,248    | 0.10%      | 92,293             | 23                         |
| DBX MSCI EMERGING MKT EMEA ETF            | XMEA | LU0292109005 | GBX             | 1                | 0.00%    | 5,324,978    | 0.12%      | 5,324,978          | 51                         |
| DBX MSCI EUROPE INDEX UCITS ETF (DR)      | XMED | LU0274209237 | USD             | 21               | 0.03%    | 1,956,054    | 0.04%      | 93,145             | 15                         |
| DBX MSCI EMERGING MARKET FINANCIALS ETF   | XMEF | LU0592216807 | USD             | 22               | 0.03%    | 288,027      | 0.01%      | 13,092             | 91                         |
| DBX MSCI EMERGING MARKET HEALTHCARE ETF   | XMEH | LU0592216989 | USD             | 7                | 0.01%    | 15,344       | 0.00%      | 2,192              | 98                         |
| DBX MSCI EMERGING MARKET INDUSTRIALS ETF  | XMEI | LU0592217011 | USD             | 1                | 0.00%    | 36,071       | 0.00%      | 36,071             | 83                         |
| DBX MSCI EMERGING MARKET ETF              | XMEM | LU0292107645 | GBX             | 110              | 0.17%    | 25,074,829   | 0.54%      | 227,953            | 19                         |
| DBX MSCI MEXICO IDX UCITS ETF \$ (DR)     | XMES | LU0476289466 | USD             | 5                | 0.01%    | 206,411      | 0.00%      | 41,282             | 34                         |
| DBX MSCI EM INFORMATION TECH ETF          | XMET | LU0592217102 | USD             | 4                | 0.01%    | 16,206       | 0.00%      | 4,052              | 91                         |
| DBX MSCI EUROPE INDEX UCITS ETF (DR)      | XMEU | LU0274209237 | GBX             | 18               | 0.03%    | 3,089,816    | 0.07%      | 171,656            | 15                         |
| DBX MSCI MEXICO IDX UCITS ETF (DR)        | XMEX | LU0476289466 | GBX             | 10               | 0.02%    | 342,516      | 0.01%      | 34,252             | 48                         |
| DBX MSCI INDONESIA ETF                    | XMID | LU0476289623 | GBX             | 22               | 0.03%    | 710,944      | 0.02%      | 32,316             | 82                         |
| DBX MSCI JAPAN IDX UCITS ETF (DR)         | XMJD | LU0274209740 | USD             | 11               | 0.02%    | 812,996      | 0.02%      | 73,904             | 19                         |
| DBX MSCI JAPAN IDX UCITS ETF (DR)         | XMJG | LU0659580236 | GBX             | 34               | 0.05%    | 484,840      | 0.01%      | 14,260             | 32                         |
| DBX MSCI JAPAN IDX UCITS ETF (DR)         | XMJP | LU0274209740 | GBX             | 6                | 0.01%    | 157,761      | 0.00%      | 26,293             | 21                         |
| DBX MSCI EM LATAM ETF                     | XMML | LU0292108619 | GBX             | 3                | 0.00%    | 455,878      | 0.01%      | 151,959            | 53                         |
| DBX MSCI EM LATAM ETF                     | XMLD | LU0292108619 | USD             | 12               | 0.02%    | 1,153,098    | 0.02%      | 96,092             | 53                         |
| DBX MSCI EMERGING MARKET ETF              | XMMD | LU0292107645 | USD             | 75               | 0.12%    | 3,561,497    | 0.08%      | 47,487             | 10                         |
| DBX MSCI RUSSIA 25% CAPD ETF              | XMRD | LU0322252502 | GBX             | 77               | 0.12%    | 2,951,485    | 0.06%      | 38,331             | 50                         |
| DBX MSCI RUSSIA 25% CAPD ETF \$           | XMRD | LU0322252502 | USD             | 36               | 0.06%    | 3,240,244    | 0.07%      | 90,007             | 46                         |
| DBX MSCI TAIWAN IDX UCITS ETF (DR)        | XMTD | LU0292109187 | USD             | 4                | 0.01%    | 188,852      | 0.00%      | 47,213             | 37                         |
| DBX MSCI TAIWAN IDX UCITS ETF (DR)        | XMTW | LU0292109187 | GBX             | 5                | 0.01%    | 26,171       | 0.00%      | 5,234              | 38                         |
| DBX MSCI USA ETF                          | XMUD | LU0274210672 | USD             | 20               | 0.03%    | 1,998,403    | 0.04%      | 99,920             | 30                         |
| DBXT MSCI JAPAN INDEX UCITS ETF (DR)      | XMUJ | LU0927735406 | USD             | 36               | 0.06%    | 6,343,893    | 0.14%      | 176,219            | 51                         |
| DBX MSCI USA ETF                          | XMUS | LU0274210672 | GBX             | 15               | 0.02%    | 1,546,582    | 0.03%      | 103,105            | 7                          |
| DBX MSCI WORLD ETF                        | XMWD | LU0274208692 | USD             | 11               | 0.02%    | 1,655,401    | 0.04%      | 150,491            | 7                          |
| DBX MSCI WORLD ETF                        | XMWO | LU0274208692 | GBX             | 27               | 0.04%    | 6,274,497    | 0.14%      | 232,389            | 9                          |
| DBX MSCI EMERGING MKT EMEA ETF            | XMXD | LU0292109005 | USD             | 5                | 0.01%    | 89,299       | 0.00%      | 17,986             | 50                         |
| DBX CNX NIFTY UCITS ETF                   | XNID | LU0292109690 | USD             | 1                | 0.00%    | 6,363        | 0.00%      | 6,363              | 38                         |
| DBX CNX NIFTY UCITS ETF                   | XNIF | LU0292109690 | GBX             | 37               | 0.06%    | 8,923,296    | 0.19%      | 241,170            | 37                         |
| DBX MSCI PHILIPPINES ETF £                | XPHG | LU0592215403 | GBX             | 9                | 0.01%    | 22,403       | 0.00%      | 2,489              | 96                         |
| DBX MSCI PHILIPPINES ETF \$               | XPHI | LU0592215403 | USD             | 11               | 0.02%    | 673,977      | 0.01%      | 61,271             | 96                         |
| DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$ | XPXD | LU0322252338 | USD             | 30               | 0.05%    | 721,864      | 0.02%      | 24,062             | 40                         |
| DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$ | XPXJ | LU0322252338 | GBX             | 5                | 0.01%    | 5,011,495    | 0.11%      | 1,002,299          | 37                         |
| DBX RUSSELL MIDCAP INDEX ETF              | XRMD | LU0592217953 | GBX             | 4                | 0.01%    | 14,173       | 0.00%      | 3,543              | 37                         |
| DBXT RUSL 2000 ACC - 1C                   | XRSG | IE00BJZDD79  | GBX             | 2                | 0.00%    | 39,853       | 0.00%      | 19,926             | 121                        |
| DBX RUSSELL 2000 ETF                      | XRU2 | LU0322248658 | GBX             | 33               | 0.05%    | 346,973      | 0.01%      | 10,514             | 24                         |
| DBX RUSSELL 2000 ETF \$                   | XRUD | LU0322248658 | USD             | 18               | 0.03%    | 1,200,530    | 0.03%      | 66,696             | 24                         |
| DBX RUSSELL MIDCAP INDEX ETF              | XRUM | LU0592217953 | USD             | 11               | 0.02%    | 135,909      | 0.00%      | 12,355             | 37                         |
| DBX S&P 500 2X LEVERAGED ETF              | XS2D | LU0411078552 | USD             | 2                | 0.00%    | 78,113       | 0.00%      | 39,057             | 28                         |
| DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF  | XS3R | LU0292105359 | GBX             | 2                | 0.00%    | 9,844        | 0.00%      | 4,922              | 35                         |
| DBX STOXX EUROPE 600 UTILITIES ETF        | XS6R | LU0292104899 | GBX             | 2                | 0.00%    | 3,958        | 0.00%      | 1,979              | 30                         |
| DB X-TRACKERS SCM MULTI ASSET UCITS ETF   | XSTM | IE00B6TTP151 | GBX             | 4                | 0.01%    | 19,647       | 0.00%      | 4,912              | 253                        |
| DBX STOXX EUROPE 600 BANKS ETF            | XSTR | LU0292103651 | GBX             | 27               | 0.04%    | 626,699      | 0.01%      | 23,211             | 31                         |
| DBX STOXX EU 600 BANKS SHORT DAILY ETF    | XST5 | LU0322249037 | GBX             | 5                | 0.01%    | 29,109       | 0.00%      | 5,822              | 24                         |
| DBX STOXX EUROPE 600 TECHNOLOGY ETF       | XSTR | LU0292104469 | GBX             | 3                | 0.00%    | 41,963       | 0.00%      | 13,988             | 30                         |
| DBX SHORTDAX X2 DAILY ETF                 | XSD2 | LU0411075020 | GBX             | 13               | 0.02%    | 122,995      | 0.00%      | 9,461              | 32                         |
| DBX STOXX EUROPE 600 HEALTHCARE ETF       | XSDR | LU0292103222 | GBX             | 26               | 0.04%    | 824,089      | 0.02%      | 31,696             | 37                         |
| DBX STOXX EUR 600 HEALTHCARE SHORT ETF    | XSDS | LU0322249466 | GBX             | 8                | 0.01%    | 903,389      | 0.02%      | 112,924            | 34                         |
| DBX SHORTDAX DAILY ETF                    | XSDX | LU0292106241 | GBX             | 26               | 0.04%    | 5,283,606    | 0.11%      | 203,216            | 14                         |
| DBX STOXX EUROPE 600 OIL & GAS ETF        | XSER | LU0292101796 | GBX             | 13               | 0.02%    | 49,374       | 0.00%      | 3,798              | 36                         |
| DBX STOXX EUROPE 600 OIL & GAS SHORT ETF  | XSES | LU0322249623 | GBX             | 1                | 0.00%    | 6,575        | 0.00%      | 6,575              | 34                         |
| DBX S&P 500 EQUAL WEIGHT ETF              | XSEW | LU0659579493 | GBX             | 3                | 0.00%    | 64,119       | 0.00%      | 21,373             | 36                         |
| DBX S&P SELECT FRONTIER ETF \$            | XSFD | LU0328476410 | USD             | 17               | 0.03%    | 1,614,034    | 0.03%      | 94,943             | 101                        |
| DBX S&P SELECT FRONTIER ETF               | XSFR | LU0328476410 | GBX             | 15               | 0.02%    | 77,467       | 0.00%      | 5,164              | 102                        |
| DBX S&P GLOBAL INFRASTRUCTURE ETF         | XSGI | LU0322253229 | GBX             | 12               | 0.02%    | 66,011       | 0.00%      | 5,501              | 40                         |
| DBX STOXX EUROPE 600 INSURANCE            | XSIR | LU0292105193 | GBX             | 4                | 0.01%    | 95,058       | 0.00%      | 23,765             | 31                         |
| DBX STOXX EUROPE 600 TELECOMMUNICATIONS   | XSKR | LU0292104030 | GBX             | 9                | 0.01%    | 74,249       | 0.00%      | 8,250              | 32                         |
| DBX S&P 500 2X LEVERAGED ETF              | XSL2 | LU0411078552 | GBX             | 11               | 0.02%    | 94,190       | 0.00%      | 8,563              | 32                         |
| DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF  | XSNR | LU0292106084 | GBX             | 2                | 0.00%    | 9,536        | 0.00%      | 4,768              | 37                         |
| DBX S&P 500 INVERSE DAILY ETF             | XSPD | LU0322251520 | USD             | 7                | 0.01%    | 38,494       | 0.00%      | 5,499              | 9                          |
| DBX S&P 500 (€) ETF                       | XSPG | LU0490619276 | GBX             | 2                | 0.00%    | 5,193        | 0.00%      | 2,597              | 25                         |
| DBX STOXX EUROPE 600 BASIC RESOURCES ETF  | XSPR | LU0292100806 | GBX             | 15               | 0.02%    | 459,358      | 0.01%      | 30,624             | 23                         |
| DBX S&P 500 INVERSE DAILY ETF             | XSPS | LU0322251520 | GBX             | 30               | 0.05%    | 1,487,118    | 0.03%      | 49,571             | 11                         |
| DBX S&P 500 ETF \$                        | XSPU | LU0490618542 | USD             | 26               | 0.04%    | 3,878,292    | 0.08%      | 149,165            | 6                          |
| DBX S&P 500 ETF                           | XSPX | LU0490618542 | GBX             | 15               | 0.02%    | 11,840,380   | 0.26%      | 789,359            | 8                          |
| DBX EURO STOXX 50 SHORT DAILY ETF         | XSSX | LU0292106753 | GBX             | 17               | 0.03%    | 4,119,072    | 0.09%      | 242,298            | 12                         |
| DBX STERLING CASH ETF                     | XSTR | LU0321464652 | GBX             | 9                | 0.01%    | 666,303      | 0.01%      | 74,034             | 68                         |
| DBX STOXX EUROPE 600 UCITS ETF (DR)       | XSX6 | LU0328475792 | GBX             | 33               | 0.05%    | 1,071,453    | 0.02%      | 32,468             | 14                         |
| DBX S&P 500 2X INVERSE DAILY ETF          | XT21 | LU0411078636 | GBX             | 41               | 0.06%    | 577,367      | 0.01%      | 14,082             | 10                         |
| DBX S&P 500 2X INVERSE DAILY ETF          | XT2D | LU0411078636 | USD             | 2                | 0.00%    | 50,202       | 0.00%      | 25,101             | 10                         |
| DBX US TREASURIES 2X DAILY SHORT ETF      | XUDS | LU0616016605 | USD             | 11               | 0.02%    | 394,127      | 0.01%      | 35,830             | 120                        |
| DBX UK GILTS SHORT DAILY ETF              | XUGS | LU0429459430 | GBX             | 42               | 0.06%    | 1,150,318    | 0.02%      | 27,389             | 14                         |
| DBX USD IG INFLATION LNKD TREASURIES ETF  | XUIT | LU0429459513 | USD             | 4                | 0.01%    | 1,297,145    | 0.03%      | 324,286            | 150                        |
| DBX FTSE 100 DAILY SHORT ETF              | XUKS | LU0328473581 | GBX             | 190              | 0.29%    | 15,531,687   | 0.34%      | 81,746             | 12                         |
| DB X-TRACKERS FTSE 100 UCITS ETF (DR)     | XUKX | LU0292097234 | GBX             | 146              | 0.23%    | 6,513,468    | 0.14%      | 44,613             | 10                         |

**Exchange Traded Funds**  
**Weekly Statistics - 01 June to 05 June 2015**



**London**  
**Stock Exchange Group**

| Name                               | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|------------------------------------|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| DBX US DOLLAR CASH ETF             | XUSD | LU0356591882 | USD             | 28               | 0.04%    | 1,848,957    | 0.04%      | 66,034             | 66                         |
| DBX GILTS 2X DAILY SHORT ETF       | XUSS | LU0614583796 | GBX             | 46               | 0.07%    | 1,232,913    | 0.03%      | 26,802             | 68                         |
| DBX IBOX \$ TREASURIES 1-3 ETF     | XUT3 | LU0429458895 | USD             | 5                | 0.01%    | 156,817      | 0.00%      | 31,363             | 78                         |
| DBX IBOX USD TREASURIES ETF        | XUTD | LU0429459356 | USD             | 4                | 0.01%    | 172,359      | 0.00%      | 43,090             | 82                         |
| DBX US TREASURIES SHORT DAILY ETF  | XUTS | LU0429458622 | USD             | 11               | 0.02%    | 433,628      | 0.01%      | 39,421             | 85                         |
| DBX FTSE VIETNAM ETF \$            | XVTD | LU0322252924 | USD             | 23               | 0.04%    | 622,292      | 0.01%      | 27,056             | 116                        |
| DBX MSCI WORLD CONSUMER DISCR ETF  | XWCD | LU0540979720 | USD             | 1                | 0.00%    | 65,756       | 0.00%      | 65,756             | 57                         |
| DBX MSCI WORLD ENERGY ETF          | XWED | LU0540980736 | USD             | 11               | 0.02%    | 1,772,305    | 0.04%      | 161,119            | 49                         |
| DBX MSCI WORLD FINANCIALS ETF      | XWFD | LU0540980140 | USD             | 2                | 0.00%    | 49,052       | 0.00%      | 24,526             | 50                         |
| DBX MSCI WORLD HEALTHCARE ETF      | XWHD | LU0540980223 | USD             | 4                | 0.01%    | 87,600       | 0.00%      | 21,900             | 54                         |
| DBXT MSCI WORLD (DR) ACC 1C        | XWLD | IE00BJ0KDQ92 | GBX             | 3                | 0.00%    | 88,626       | 0.00%      | 29,542             | 39                         |
| DBX MSCI WORLD INFO TECHNOLOGY ETF | XWND | LU0540980496 | USD             | 14               | 0.02%    | 484,628      | 0.01%      | 34,616             | 51                         |
| DBX MSCI WORLD CONSUMER DISCR ETF  | XWSC | LU0540979720 | GBX             | 4                | 0.01%    | 4,032,351    | 0.09%      | 1,008,088          | 57                         |
| DBX MSCI WORLD ENERGY ETF          | XWSE | LU0540980736 | GBX             | 11               | 0.02%    | 1,514,270    | 0.03%      | 137,661            | 50                         |
| DBX MSCI WORLD FINANCIALS ETF      | XWSF | LU0540980140 | GBX             | 3                | 0.00%    | 37,712       | 0.00%      | 12,571             | 50                         |
| DBX MSCI WORLD HEALTHCARE ETF      | XWSH | LU0540980223 | GBX             | 16               | 0.02%    | 148,109      | 0.00%      | 9,257              | 56                         |



| 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             | 3                | 0.04%    | 97,870       | 0.03%      | 32,623             | 71                         |
| BOOST GOLD 3X SHORT DAILY ETP           | 3GOS | IE00B6X4BP29  | USD             | 1                | 0.01%    | 21,814       | 0.01%      | 21,814             | 71                         |
| BOOST COPPER 3X LEVERAGE DAILY ETP      | 3HCL | IE00B8JVMZ80  | USD             | 3                | 0.04%    | 6,870        | 0.00%      | 2,290              | 79                         |
| BOOST COPPER 3X SHORT DAILY ETP         | 3HCS | IE00B8KD3F05  | USD             | 7                | 0.10%    | 108,170      | 0.03%      | 15,453             | 80                         |
| BOOST LEVDAX 3X DAILY ETP (€)           | 3LDE | IE00B878KX55  | GBX             | 67               | 1.00%    | 1,554,614    | 0.47%      | 23,203             | 42                         |
| BOOST GOLD 3X LEVERAGE DAILY ETP (€)    | 3LGO | IE00B8HGT870  | GBX             | 22               | 0.33%    | 137,732      | 0.04%      | 6,261              | 67                         |
| BOOST WTI OIL 3X LEVERAGE DAILY ETP (€) | 3LOI | IE00B94QKF15  | GBX             | 88               | 1.31%    | 614,406      | 0.18%      | 6,982              | 57                         |
| BOOST SILVER 3X LEVERAGE DAILY ETP (€)  | 3LSI | IE00B7XD2195  | GBX             | 34               | 0.51%    | 256,329      | 0.08%      | 7,539              | 77                         |
| BOOST NATURAL GAS 3X LEVERAGE DAILY ETP | 3NGL | IE00B8VC8061  | USD             | 36               | 0.54%    | 128,477      | 0.04%      | 3,569              | 72                         |
| BOOST NATURAL GAS 3X SHORT DAILY ETP    | 3NGS | IE00B76BRD76  | USD             | 62               | 0.92%    | 307,592      | 0.09%      | 4,961              | 76                         |
| BOOST WTI OIL 3X LEVERAGE DAILY ETP     | 3OIL | IE00B7ZQC614  | USD             | 205              | 3.05%    | 2,275,430    | 0.68%      | 11,100             | 104                        |
| BOOST WTI OIL 3X SHORT DAILY ETP        | 3OIS | IE00B7SX5Y86  | USD             | 83               | 1.24%    | 1,516,684    | 0.46%      | 18,273             | 60                         |
| BOOST SHORTDAX 3X DAILY ETP (€)         | 3SDE | IE00B8GKPP93  | GBX             | 10               | 0.15%    | 411,700      | 0.12%      | 41,170             | 44                         |
| BOOST GOLD 3X SHORT DAILY ETP (€)       | 3SGO | IE00B6X4BP29  | GBX             | 1                | 0.01%    | 22,005       | 0.01%      | 22,005             | 70                         |
| BOOST SILVER 3X LEVERAGE DAILY ETP      | 3SIL | IE00B7XD2195  | USD             | 23               | 0.34%    | 212,780      | 0.06%      | 9,251              | 62                         |
| BOOST WTI OIL 3X SHORT DAILY ETP (€)    | 3SOI | IE00B7SX5Y86  | GBX             | 96               | 1.43%    | 1,468,579    | 0.44%      | 15,298             | 56                         |
| BOOST SILVER 3X SHORT DAILY ETP (€)     | 3SSI | IE00B8JG1787  | GBX             | 4                | 0.06%    | 20,787       | 0.01%      | 5,197              | 76                         |
| SG GOLD X5 DAILY LONG GBP               | 5GOL | JE00B77RPR68  | GBP             | 3                | 0.04%    | 1,309        | 0.00%      | 436                | 129                        |
| SG WTI X5 DAILY LONG GBP                | 5OIL | JE00B77RPM14  | GBP             | 13               | 0.19%    | 52,895       | 0.02%      | 4,069              | 106                        |
| SG WTI X5 DAILY SHORT GBP               | 5OIS | JE00B77RPN21  | GBP             | 9                | 0.13%    | 21,227       | 0.01%      | 2,359              | 104                        |
| SG SILVER X5 DAILY LONG GBP             | 5SIL | JE00B77RPW12  | GBP             | 6                | 0.09%    | 27,589       | 0.01%      | 4,598              | 153                        |
| ETF5 AGRICULTURE £                      | AGAP | GB00B15KYH63  | GBX             | 39               | 0.58%    | 193,874      | 0.06%      | 4,971              | 44                         |
| ETF5 ALL COMMODITIES                    | AGCP | GB00B15KY989  | GBX             | 25               | 0.37%    | 142,151      | 0.04%      | 5,686              | 64                         |
| ETF5 GRAINS                             | AGGP | GB00B15KYL00  | GBX             | 8                | 0.12%    | 14,210       | 0.00%      | 1,776              | 38                         |
| ETF5 AGRICULTURE                        | AIGA | GB00B15KYH63  | USD             | 97               | 1.44%    | 1,372,844    | 0.41%      | 14,153             | 19                         |
| ETF5 ALL COMMODITIES £                  | AIGC | GB00B15KY989  | USD             | 42               | 0.63%    | 24,103,517   | 7.24%      | 573,893            | 63                         |
| ETF5 ENERGY                             | AIGE | GB00B15KYB02  | USD             | 29               | 0.43%    | 4,508,278    | 1.35%      | 155,458            | 58                         |
| ETF5 GRAINS £                           | AIGG | GB00B15KYL00  | USD             | 10               | 0.15%    | 45,072       | 0.01%      | 4,507              | 45                         |
| ETF5 INDUSTRIAL METALS                  | AIGI | GB00B15KYG56  | USD             | 74               | 1.10%    | 3,413,692    | 1.02%      | 46,131             | 82                         |
| ETF5 LIVESTOCK                          | AIGL | GB00B15KYK92  | USD             | 1                | 0.01%    | 2,831        | 0.00%      | 2,831              | 132                        |
| ETF5 PRECIOUS METALS                    | AIGP | GB00B15KYF40  | USD             | 21               | 0.31%    | 2,531,956    | 0.76%      | 120,569            | 65                         |
| ETF5 SOFT                               | AIGS | GB00B15KYJ87  | USD             | 3                | 0.04%    | 5,460        | 0.00%      | 1,820              | 111                        |
| ETF5 ALUMINIUM                          | ALUM | GB00B15KXN58  | USD             | 14               | 0.21%    | 7,007,984    | 2.10%      | 500,570            | 24                         |
| ETF5 GOLD                               | BULL | GB00B15KXX56  | USD             | 5                | 0.07%    | 43,391       | 0.01%      | 8,678              | 43                         |
| ETF5 GOLD £                             | BULP | GB00B15KXX56  | GBX             | 25               | 0.37%    | 186,064      | 0.06%      | 7,443              | 47                         |
| ETF5 CARBON SECURITIES GBP              | CARP | JE00B3CG6315  | GBX             | 2                | 0.03%    | 3,663        | 0.00%      | 1,831              | 370                        |
| ETF5 LIVE CATTLE                        | CATL | GB00B15KY096  | USD             | 5                | 0.07%    | 53,987       | 0.02%      | 10,797             | 170                        |
| UBS ETC(UBS BBG CMCi COMPOSITE IDX)/GBP | CMCG | CH0106337634  | GBP             | 1                | 0.01%    | 10,037       | 0.00%      | 10,037             | 30                         |
| ETF5 COCOA                              | COCO | JE00B2QXZK10  | USD             | 8                | 0.12%    | 38,991       | 0.01%      | 4,874              | 129                        |
| ETF5 COFFEE                             | COFF | GB00B15KXP72  | USD             | 60               | 0.89%    | 401,210      | 0.12%      | 6,687              | 106                        |
| ETF5 COPPER                             | COPA | GB00B15KXQ89  | USD             | 50               | 0.74%    | 3,682,265    | 1.11%      | 73,645             | 40                         |
| ETF5 CORN                               | CORN | GB00B15KXS04  | USD             | 15               | 0.22%    | 203,468      | 0.06%      | 13,565             | 51                         |
| ETF5 COTTON                             | COTN | GB00B15KXT11  | USD             | 5                | 0.07%    | 18,561       | 0.01%      | 3,712              | 143                        |
| GOLD BULLION SECURITIES                 | CRUD | GB00B15KXV33  | USD             | 528              | 7.86%    | 14,951,839   | 4.49%      | 28,318             | 9                          |
| ETF5 3X LONG EUR SHORT GBP              | EUP3 | JE00B3VJDN05  | GBX             | 15               | 0.22%    | 110,813      | 0.03%      | 7,388              | 53                         |
| GOLD BULLION SECURITIES                 | FAGR | JE00B24DMK23  | USD             | 1                | 0.01%    | 110,386      | 0.03%      | 110,386            | 49                         |
| ETF5 LONG CHF SHORT GBP                 | GBCH | JE00B3SX3R93  | GBX             | 1                | 0.01%    | 3,969        | 0.00%      | 3,969              | 38                         |
| ETF5 LONG JPY SHORT GBP                 | GBJP | JE00B3XR4V72  | GBX             | 6                | 0.09%    | 42,693       | 0.01%      | 7,116              | 28                         |
| ETF5 LONG NOK SHORT GBP                 | GBNO | JE00B3S5RB71  | GBX             | 2                | 0.03%    | 116,543      | 0.03%      | 58,271             | 55                         |
| ETF5 LONG GBP SHORT USD £               | GBPP | JE00B68GR111  | GBX             | 1                | 0.01%    | 955          | 0.00%      | 955                | 28                         |
| GOLD BULLION SECURITIES                 | GBS  | GB00B00FHZ82  | USD             | 490              | 7.29%    | 32,946,955   | 9.89%      | 67,238             | 4                          |
| ETF5 GBP DAILY HEDGED PHYSICAL GOLD     | GBSP | JE00B7V2GM16  | GBX             | 3                | 0.04%    | 142,329      | 0.04%      | 47,443             | 64                         |
| GOLD BULLION SECURITIES                 | GBSS | GB00B00FHZ82  | GBX             | 48               | 0.71%    | 402,103      | 0.12%      | 8,377              | 18                         |
| ETF5 LONG EUR SHORT GBP                 | GBUR | JE00B3Y3S264  | GBX             | 7                | 0.10%    | 40,846       | 0.01%      | 5,835              | 29                         |
| ETF5 LONG USD SHORT GBP                 | GBUS | JE00B3WPFZ34  | GBX             | 6                | 0.09%    | 83,733       | 0.03%      | 13,955             | 28                         |
| UBS ETC(UBS BBG CMCi GOLD IDX)/GBP      | GLDG | CH0106346957  | GBP             | 1                | 0.01%    | 4,950        | 0.00%      | 4,950              | 80                         |
| ETF5 LONGER DATED HEATING OIL           | HEAF | JE00B24DM021  | USD             | 1                | 0.01%    | 46,739       | 0.01%      | 46,739             | 81                         |
| ETF5 HEATING OIL                        | HEAT | GB00B15KXY63  | USD             | 4                | 0.06%    | 206,219      | 0.06%      | 51,555             | 28                         |
| ETF5 LEAN HOGS                          | HOGS | GB00B15KXZ70  | USD             | 18               | 0.27%    | 80,270       | 0.02%      | 4,459              | 176                        |
| ISHARES PHYSICAL GOLD ETC               | IGLN | IE00B4ND3602  | USD             | 68               | 1.01%    | 6,481,677    | 1.95%      | 95,319             | 8                          |
| ISHARES PHYSICAL PALLADIUM ETC          | IPDM | IE00B4556L06  | USD             | 2                | 0.03%    | 2,928        | 0.00%      | 1,464              | 57                         |
| ISHARES PHYSICAL PLATINUM ETC           | IPLT | IE00B4LHWP62  | USD             | 1                | 0.01%    | 1,562        | 0.00%      | 1,562              | 62                         |
| ISHARES PHYSICAL SILVER ETC             | ISLN | IE00B4NCVW09  | USD             | 5                | 0.07%    | 111,099      | 0.03%      | 22,220             | 40                         |
| ETF5 SHORT JPY LONG GBP                 | JPGB | JE00B3QBQJ84  | GBX             | 3                | 0.04%    | 7,655        | 0.00%      | 2,552              | 27                         |
| ETF5 LONG JPY SHORT USD £               | JPPY | JE00B68GSP26  | GBX             | 2                | 0.03%    | 5,544        | 0.00%      | 2,772              | 29                         |
| ETF5 DAILY LVG AGRICULTURE              | LAGR | JE00B2NFT427  | USD             | 3                | 0.04%    | 3,985        | 0.00%      | 1,328              | 90                         |
| ETF5 DAILY LVG ALL COMMO                | LALL | JE00B2NFV571  | USD             | 1                | 0.01%    | 940          | 0.00%      | 940                | 82                         |
| ETF5 DAILY LVG ALUMINIUM                | LALU | JE00B2NFT005  | USD             | 8                | 0.12%    | 203,594      | 0.06%      | 25,449             | 38                         |
| ETF5 3X LONG AUD SHORT USD              | LAU3 | JE00B3W2CR59  | USD             | 3                | 0.04%    | 7,555        | 0.00%      | 2,518              | 40                         |
| ETF5 LONG AUD SHORT USD                 | LAUD | JE00B68GQH02  | USD             | 1                | 0.01%    | 4,626        | 0.00%      | 4,626              | 31                         |
| ETF5 DAILY LVG GOLD                     | LBUL | JE00B2NFTL95  | USD             | 8                | 0.12%    | 371,871      | 0.11%      | 46,484             | 71                         |
| ETF5 LONG CAD SHORT USD                 | LCAD | JE00B68GRL13  | USD             | 1                | 0.01%    | 4,588        | 0.00%      | 4,588              | 34                         |
| ETF5 DAILY LVG COFFEE                   | LCFE | JE00B2NFTD12  | USD             | 72               | 1.07%    | 1,417,707    | 0.43%      | 19,690             | 107                        |
| ETF5 LONG CHF SHORT USD                 | LCHF | JE00B68GVRS2  | USD             | 1                | 0.01%    | 3,293        | 0.00%      | 3,293              | 34                         |
| ETF5 DAILY LVG COCOA                    | LCOC | JE00B2NFV803  | USD             | 1                | 0.01%    | 530          | 0.00%      | 530                | 186                        |
| UBS ETC(UBS BBG CMCi BRENT IDX)/GBP     | LCOG | CH0106379933  | GBP             | 2                | 0.03%    | 2,949        | 0.00%      | 1,475              | 50                         |
| ETF5 DAILY LVG COPPER                   | LCOP | JE00B2NFTF36  | USD             | 7                | 0.10%    | 55,257       | 0.02%      | 7,894              | 69                         |
| ETF5 DAILY LVG CORN                     | LCOR | JE00B2NFTG43  | USD             | 39               | 0.58%    | 360,575      | 0.11%      | 9,246              | 59                         |
| ETF5 DAILY LVG COTTON                   | LCTO | JE00B2NFTH59  | USD             | 1                | 0.01%    | 3,056        | 0.00%      | 3,056              | 105                        |
| ETF5 LEAD                               | LEED | JE00B2QY0436  | USD             | 1                | 0.01%    | 30,665       | 0.01%      | 30,665             | 20                         |
| ETF5 3X LONG EUR SHORT USD              | LEU3 | JE00B3Y5F176  | USD             | 11               | 0.16%    | 259,184      | 0.08%      | 23,562             | 43                         |
| ETF5 DAILY LVG GASOLINE                 | LGAS | JE00B2NFTK88  | USD             | 9                | 0.13%    | 53,088       | 0.02%      | 5,899              | 36                         |
| ETF5 3X LONG GBP SHORT USD              | LGB3 | JE00B3SFBZ51  | USD             | 12               | 0.18%    | 580,632      | 0.17%      | 48,386             | 43                         |
| ETF5 LONG GBP SHORT USD                 | LGBP | JE00B68GR111  | USD             | 1                | 0.01%    | 4,966        | 0.00%      | 4,966              | 27                         |
| ETF5 DAILY LVG GRAINS                   | LGRA | JE00B2NFT757  | USD             | 3                | 0.04%    | 10,175       | 0.00%      | 3,392              | 59                         |
| ETF5 DAILY LVG HEATING OIL              | LHEA | JE00B2NFTM03  | USD             | 1                | 0.01%    | 19,949       | 0.01%      | 19,949             | 113                        |
| ETF5 3X LONG JPY SHORT USD              | LJP3 | JE00B3X9GJ56  | USD             | 7                | 0.10%    | 80,976       | 0.02%      | 11,568             | 51                         |
| ETF5 LONG JPY SHORT USD                 | LJPY | JE00B68GSP26  | USD             | 6                | 0.09%    | 7,904        | 0.00%      | 1,317              | 24                         |
| ETF5 DAILY LVG LEAD                     | LLEA | JE00B2NFTZ32  | USD             | 9                | 0.13%    | 195,170      | 0.06%      | 21,686             | 34                         |
| ETF5 DAILY LVG LEAN HOGS                | LLHO | JE00B2NFTN10  | USD             | 7                | 0.10%    | 125,064      | 0.04%      | 17,866             | 247                        |
| ETF5 DAILY LVG LIVESTOCK                | LLST | JE00B2NFT864  | USD             | 1                | 0.01%    | 2,378        | 0.00%      | 2,378              | 171                        |
| ETF5 DAILY LVG NATURAL GAS              | LNGA | JE00B2NFTQ41  | USD             | 97               | 1.44%    | 1,426,907    | 0.43%      | 14,710             | 109                        |
| ETF5 DAILY LVG NICKEL                   | LNIK | JE00B2NFTFR57 | USD             | 35               | 0.52%    | 1,593,540    | 0.48%      | 45,530             | 50                         |
| ETF5 DAILY LVG ENERGY                   | LNRG | JE00B2NFT534  | USD             | 2                | 0.03%    | 1,361        | 0.00%      | 680                | 85                         |
| ETF5 DAILY LVG WTI CRUDE OIL            | LOIL | JE00B2NFTJ73  | USD             | 595              | 8.85%    | 11,766,384   | 3.53%      | 19,775             | 21                         |



| Name                                   | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS DAILY LVG PETROLEUM               | LPET | JE00B2NFT971  | USD             | 11               | 0.16%    | 3,547,102    | 1.07%      | 322,464            | 78                         |
| ETFS DAILY LVG PLATINUM                | LPLA | JE00B2NFV134  | USD             | 9                | 0.13%    | 8,881        | 0.00%      | 987                | 87                         |
| ETFS DAILY LVG PRECIOUS METALS         | LPMT | JE00B2NFV795  | USD             | 1                | 0.01%    | 1,000        | 0.00%      | 1,000              | 89                         |
| ETFS DAILY LVG SOFTS                   | LSFT | JE00B2NFTB97  | USD             | 1                | 0.01%    | 7,220        | 0.00%      | 7,220              | 215                        |
| ETFS DAILY LVG SILVER                  | LSIL | JE00B2NFTS64  | USD             | 239              | 3.56%    | 1,529,499    | 0.46%      | 6,400              | 63                         |
| ETFS DAILY LVG SOYBEANS                | LSOB | JE00B2NFTV93  | USD             | 4                | 0.06%    | 14,447       | 0.00%      | 3,612              | 93                         |
| ETFS DAILY LVG SUGAR                   | LSUG | JE00B2NFTW01  | USD             | 22               | 0.33%    | 192,426      | 0.06%      | 8,747              | 145                        |
| ETFS DAILY LVG SOYBEAN OIL             | LSYO | JE00B2NFTT71  | USD             | 21               | 0.31%    | 327,617      | 0.10%      | 15,601             | 55                         |
| ETFS DAILY LVG TIN                     | LTIM | JE00B2NFV241  | USD             | 21               | 0.31%    | 1,174,349    | 0.35%      | 55,921             | 83                         |
| ETFS LEVERAGED WHEAT                   | LWEA | JE00B2NFTX18  | USD             | 216              | 3.21%    | 1,808,874    | 0.54%      | 8,374              | 110                        |
| ETFS DAILY LVG ZINC                    | LZIC | JE00B2NFTY25  | USD             | 7                | 0.10%    | 67,781       | 0.02%      | 9,683              | 46                         |
| ETFS LONGER DATED NATURAL GAS          | NGAF | JE00B24DM351  | USD             | 2                | 0.03%    | 1,619        | 0.00%      | 810                | 58                         |
| ETFS NATURAL GAS                       | NGAS | GB00B15KY104  | USD             | 29               | 0.43%    | 670,955      | 0.20%      | 23,136             | 24                         |
| ETFS NATURAL GAS £                     | NGSP | GB00B15KY104  | GBX             | 15               | 0.22%    | 32,239       | 0.01%      | 2,149              | 12                         |
| ETFS NICKEL                            | NICK | GB00B15KY211  | USD             | 22               | 0.33%    | 303,754      | 0.09%      | 13,807             | 23                         |
| ETFS SHORT NOK LONG GBP                | NOGB | JE00B3XTW536  | GBX             | 2                | 0.03%    | 5,514        | 0.00%      | 2,757              | 50                         |
| ETFS BRENT OIL                         | OILB | GB00B0CTWC01  | USD             | 49               | 0.73%    | 15,968,261   | 4.79%      | 325,883            | 103                        |
| UBS ETC(UBS BBG CMCi WTI CRUDE)GBP     | OILL | CH0106383919  | GBP             | 1                | 0.01%    | 1,606        | 0.00%      | 1,606              | 50                         |
| ETFS WTI OIL                           | OILW | GB00B0CTWK84  | USD             | 5                | 0.07%    | 125,076      | 0.04%      | 25,015             | 74                         |
| ETFS BRENT 1MTH £                      | OLBP | GB00B0CTWC01  | GBX             | 82               | 1.22%    | 842,816      | 0.25%      | 10,278             | 15                         |
| ETFS WTI 2MTH £                        | OLWP | GB00B0CTWK84  | GBX             | 11               | 0.16%    | 70,017       | 0.02%      | 6,365              | 19                         |
| ETFS BRENT 1YR                         | OSB1 | JE00B1YN4R61  | USD             | 3                | 0.04%    | 9,817        | 0.00%      | 3,272              | 52                         |
| ETFS BRENT 2YR                         | OSB2 | JE00B1YNWG12  | USD             | 1                | 0.01%    | 95,036       | 0.03%      | 95,036             | 48                         |
| ETFS BRENT 3YR                         | OSB3 | JE00B1YP7409  | USD             | 1                | 0.01%    | 96,762       | 0.03%      | 96,762             | 45                         |
| ETFS GBP DAILY HEDGED AGRI             | PAGR | JE00B6RPM472  | GBX             | 6                | 0.09%    | 501,357      | 0.15%      | 83,560             | 27                         |
| ETFS GBP DAILY HEDGED BRENT CRUDE      | PBRT | JE00B766LB87  | GBX             | 38               | 0.57%    | 975,332      | 0.29%      | 25,682             | 65                         |
| ETFS GBP DAILY HEDGED WTI CRUDE OIL    | PCRD | JE00B6RV6N28  | GBX             | 15               | 0.22%    | 359,803      | 0.11%      | 23,987             | 22                         |
| ETFS PHYSICAL SILVER                   | PHAG | JE00B1VS3333  | USD             | 84               | 1.25%    | 31,321,354   | 9.40%      | 372,873            | 15                         |
| ETFS PHYSICAL GOLD                     | PHAU | JE00B1VS3770  | USD             | 540              | 8.04%    | 63,118,486   | 18.95%     | 116,886            | 4                          |
| ETFS PHYSICAL GOLD £                   | PHGP | JE00B1VS3770  | GBX             | 343              | 5.10%    | 4,320,588    | 1.30%      | 12,596             | 54                         |
| ETFS PHYSICAL PALLADIUM                | PHPD | JE00B1VS3002  | USD             | 38               | 0.57%    | 1,252,495    | 0.38%      | 32,960             | 24                         |
| ETFS PHYSICAL PM BSKT                  | PHPM | JE00B1VS3W29  | USD             | 22               | 0.33%    | 481,105      | 0.14%      | 21,868             | 23                         |
| ETFS PHYSICAL PM BASKET £              | PHPP | JE00B1VS3W29  | GBX             | 35               | 0.52%    | 264,537      | 0.08%      | 7,558              | 45                         |
| ETFS PHYSICAL PLATINUM                 | PHPT | JE00B1VS2W53  | USD             | 37               | 0.55%    | 2,997,794    | 0.90%      | 81,021             | 20                         |
| ETFS PHYSICAL SILVER £                 | PHSP | JE00B1VS3333  | GBX             | 114              | 1.70%    | 697,865      | 0.21%      | 6,122              | 23                         |
| ETFS PLATINUM                          | PLTM | JE00B2QY0F45  | USD             | 1                | 0.01%    | 19,268       | 0.01%      | 19,268             | 55                         |
| ETFS GBP DAILY HEDGED NATURAL GAS      | PNGA | JE00B3NZX813  | GBX             | 6                | 0.09%    | 259,625      | 0.08%      | 43,271             | 17                         |
| ETFS GBP DAILY HEDGED SILVER           | PSVR | JE00B6SVPM32  | GBX             | 1                | 0.01%    | 5,488        | 0.00%      | 5,488              | 23                         |
| ETFS 3X SHORT USD LONG GBP             | PUS3 | JE00B43NB445  | GBX             | 6                | 0.09%    | 147,634      | 0.04%      | 24,606             | 47                         |
| ETFS SHORT AUD LONG USD                | SAD  | JE00B68GQZ83  | USD             | 4                | 0.06%    | 119,689      | 0.04%      | 29,922             | 38                         |
| ETFS DAILY SHORT ALL COMMO             | SALL | JE00B24DKT75  | USD             | 2                | 0.03%    | 910,393      | 0.27%      | 455,196            | 51                         |
| ETFS DAILY SHORT ALUMINIUM             | SALU | JE00B24DK421  | USD             | 2                | 0.03%    | 43,885       | 0.01%      | 21,942             | 18                         |
| ETFS 3X SHORT AUD LONG GBP             | SAP3 | JE00B3WTTNN91 | GBX             | 5                | 0.07%    | 565,285      | 0.17%      | 113,057            | 50                         |
| ETFS 3X SHORT AUD LONG USD             | SAU3 | JE00B3VCN170  | USD             | 10               | 0.15%    | 110,109      | 0.03%      | 11,011             | 47                         |
| ETFS SHORT AUD LONG USD £              | SAUP | JE00B68GQZ83  | GBX             | 11               | 0.16%    | 105,120      | 0.03%      | 9,556              | 36                         |
| ETFS DAILY SHORT GOLD                  | SBUL | JE00B24DKC09  | USD             | 7                | 0.10%    | 76,039       | 0.02%      | 10,863             | 56                         |
| ETFS SHORT CAD LONG USD                | SCAD | JE00B68GS291  | USD             | 4                | 0.06%    | 52,619       | 0.02%      | 13,155             | 32                         |
| ETFS SHORT CAD LONG USD £              | SCDP | JE00B68GS291  | GBX             | 7                | 0.10%    | 114,868      | 0.03%      | 16,410             | 33                         |
| ETFS DAILY SHORT COFFEE                | SCFE | JE00B24DK538  | USD             | 5                | 0.07%    | 64,035       | 0.02%      | 12,807             | 115                        |
| ETFS SHORT CHF LONG USD                | SCHF | JE00B68GVT76  | USD             | 4                | 0.06%    | 49,380       | 0.01%      | 12,345             | 34                         |
| ETFS SHORT CHF LONG USD £              | SCHP | JE00B68GVT76  | GBX             | 5                | 0.07%    | 44,306       | 0.01%      | 8,861              | 37                         |
| ETFS SHORT CNY LONG USD                | SCNY | JE00B66M4S72  | USD             | 1                | 0.01%    | 13,312       | 0.00%      | 13,312             | 232                        |
| ETFS BULL USD VS COMDTY CCY BASKET SEC | SCOM | JE00BMM1W751  | USD             | 1                | 0.01%    | 1,925        | 0.00%      | 1,925              | 48                         |
| ETFS DAILY SHORT COPPER                | SCOP | JE00B24DK645  | USD             | 8                | 0.12%    | 310,459      | 0.09%      | 38,807             | 39                         |
| ETFS DAILY SHORT CORN                  | SCOR | JE00B24DK751  | USD             | 2                | 0.03%    | 17,479       | 0.01%      | 8,740              | 49                         |
| ETFS DAILY SHORT COTTON                | SCTO | JE00B24DK868  | USD             | 2                | 0.03%    | 4,062        | 0.00%      | 2,031              | 45                         |
| ETFS 3X SHORT EUR LONG USD             | SEU3 | JE00B3N9C970  | USD             | 114              | 1.70%    | 3,667,589    | 1.10%      | 32,172             | 127                        |
| ETFS SHORT EUR LONG USD £              | SEUP | JE00B68GSM94  | GBX             | 26               | 0.39%    | 348,264      | 0.10%      | 13,395             | 27                         |
| ETFS SHORT EUR LONG USD                | SEUR | JE00B68GSM94  | USD             | 4                | 0.06%    | 160,546      | 0.05%      | 40,136             | 24                         |
| ETFS 3X SHORT GBP LONG USD             | SGB3 | JE00B3XJ8K03  | USD             | 18               | 0.27%    | 451,943      | 0.14%      | 25,108             | 39                         |
| ETFS SHORT GBP LONG USD                | SGBP | JE00B68GRJ90  | USD             | 3                | 0.04%    | 2,170        | 0.00%      | 723                | 26                         |
| ETFS PHYSICAL SWISS GOLD               | SGBS | JE00B588CD74  | USD             | 24               | 0.36%    | 1,475,097    | 0.44%      | 61,462             | 16                         |
| SOURCE PHYSICAL GOLD P-ETC CERTS       | SGLD | IE00B579F325  | USD             | 323              | 4.81%    | 38,273,865   | 11.49%     | 118,495            | 4                          |
| ISHARES PHYSICAL GOLD ETC              | SGLN | IE00B4ND3602  | GBX             | 202              | 3.01%    | 4,587,405    | 1.38%      | 22,710             | 37                         |
| SOURCE PHYSICAL GOLD P-ETC             | SGLP | IE00B579F325  | GBX             | 34               | 0.51%    | 2,009,897    | 0.60%      | 59,115             | 5                          |
| ETFS DAILY SHORT GRAINS                | SGRA | JE00B24DL387  | USD             | 1                | 0.01%    | 3,934        | 0.00%      | 3,934              | 45                         |
| ETFS DAILY SHORT HEATING OIL           | SHEA | JE00B24DKD16  | USD             | 3                | 0.04%    | 291,037      | 0.09%      | 97,012             | 49                         |
| ETFS 3X SHORT JPY LONG USD             | SJP3 | JE00B3WFFMB84 | USD             | 21               | 0.31%    | 1,434,582    | 0.43%      | 68,313             | 42                         |
| ETFS SHORT JPY LONG USD £              | SJPP | JE00B68GT596  | GBX             | 11               | 0.16%    | 44,329       | 0.01%      | 4,030              | 32                         |
| ETFS SHORT JPY LONG USD                | SJPY | JE00B68GT596  | USD             | 8                | 0.12%    | 156,209      | 0.05%      | 19,526             | 27                         |
| ETFS DAILY SHORT LIVE CATTLE           | SLCT | JE00B24DKG47  | USD             | 1                | 0.01%    | 1,173        | 0.00%      | 1,173              | 151                        |
| ETFS DAILY SHORT LEAN HOGS             | SLHO | JE00B24DKF30  | USD             | 1                | 0.01%    | 86,671       | 0.03%      | 86,671             | 164                        |
| ETFS SILVER                            | SLVR | GB00B15KY328  | USD             | 9                | 0.13%    | 244,703      | 0.07%      | 27,189             | 67                         |
| ETFS DAILY SHORT NATURAL GAS           | SNGA | JE00B24DKH53  | USD             | 6                | 0.09%    | 198,356      | 0.06%      | 33,059             | 42                         |
| ETFS DAILY SHORT NICKEL                | SNIK | JE00B24DKJ77  | USD             | 2                | 0.03%    | 201,992      | 0.06%      | 100,996            | 16                         |
| ETFS SHORT NOK LONG USD                | SNOK | JE00B68GTS22  | USD             | 1                | 0.01%    | 108,786      | 0.03%      | 108,786            | 45                         |
| ETFS SHORT NOK LONG USD £              | SNOP | JE00B68GTS22  | GBX             | 1                | 0.01%    | 108,282      | 0.03%      | 108,282            | 44                         |
| ETFS SHORT NZD LONG USD                | SNZD | JE00B68GTN76  | USD             | 3                | 0.04%    | 7,408        | 0.00%      | 2,469              | 34                         |
| ETFS SHORT NZD LONG USD £              | SNZP | JE00B68GTN76  | GBX             | 1                | 0.01%    | 2,512        | 0.00%      | 2,512              | 36                         |
| ETFS DAILY SHORT WTI CRUDE OIL         | SOIL | JE00B24DK975  | USD             | 87               | 1.29%    | 4,010,141    | 1.20%      | 46,094             | 65                         |
| ETFS SOYBEANS                          | SOYB | GB00B15KY542  | USD             | 16               | 0.24%    | 21,568       | 0.01%      | 1,348              | 42                         |
| ETFS SOYBEAN OIL                       | SOYO | GB00B15KY435  | USD             | 5                | 0.07%    | 91,401       | 0.03%      | 18,280             | 67                         |
| SOURCE PHYSICAL PALLADIUM P-ETC        | SPAL | IE00B4LJS984  | USD             | 3                | 0.04%    | 171,568      | 0.05%      | 57,189             | 25                         |
| ISHARES PHYSICAL PALLADIUM ETC         | SPDM | IE00B4556L06  | GBX             | 2                | 0.03%    | 1,125        | 0.00%      | 1,063              | 68                         |
| ETFS DAILY SHORT PETROLEUM             | SPET | JE00B24DKW05  | USD             | 3                | 0.04%    | 10,874       | 0.00%      | 3,625              | 53                         |
| ETFS DAILY SHORT PLATINUM              | SPLA | JE00B2NFT195  | USD             | 1                | 0.01%    | 93,936       | 0.03%      | 93,936             | 44                         |
| ISHARES PHYSICAL PLATINUM ETC          | SPLT | IE00B4LHWP62  | GBX             | 5                | 0.07%    | 42,305       | 0.01%      | 8,461              | 69                         |
| SOURCE PHYSICAL PLATINUM P-ETC         | SPPT | IE00B40QP990  | USD             | 9                | 0.13%    | 319,903      | 0.10%      | 35,545             | 20                         |
| ETFS DAILY SHORT SILVER                | SSIL | JE00B24DKK82  | USD             | 9                | 0.13%    | 201,632      | 0.06%      | 22,404             | 31                         |
| ISHARES PHYSICAL SILVER ETC            | SSLN | IE00B4NCWVG09 | GBX             | 26               | 0.39%    | 235,509      | 0.07%      | 9,058              | 34                         |
| SOURCE PHYSICAL SILVER P-ETC           | SSLV | IE00B43VD770  | USD             | 9                | 0.13%    | 153,841      | 0.05%      | 17,093             | 24                         |
| ETFS DAILY SHORT SOYBEANS              | SSOB | JE00B24DKP38  | USD             | 1                | 0.01%    | 1,642        | 0.00%      | 1,642              | 40                         |
| ETFS DAILY SHORT SOYBEAN OIL           | SSYO | JE00B24DKL99  | USD             | 2                | 0.03%    | 134,142      | 0.04%      | 67,071             | 61                         |
| ETFS DAILY SHORT TIN                   | STIM | JE00B2NFT203  | USD             | 3                | 0.04%    | 94,709       | 0.03%      | 31,570             | 53                         |
| ETFS SUGAR                             | SUGA | GB00B15KY658  | USD             | 40               | 0.60%    | 291,051      | 0.09%      | 7,276              | 78                         |



## Exchange Traded Commodities

Weekly Statistics - 01 June to 05 June 2015



**London**

Stock Exchange Group

| Name  | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS 3X SHORT EUR LONG GBP                    | SUP3 | JE00B3W0MY68 | GBX             | 14               | 0.21%    | 297,471      | 0.09%      | 21,248             | 30                         |
| ETFS DAILY SHORT WHEAT                        | SWEA | JE00B24DKR51 | USD             | 54               | 0.80%    | 5,034,009    | 1.51%      | 93,222             | 32                         |
| ETFS 3X SHORT JPY LONG GBP                    | SYP3 | JE00B3TG7R50 | GBX             | 2                | 0.03%    | 5,339        | 0.00%      | 2,670              | 44                         |
| ETFS DAILY SHORT ZINC                         | SZIC | JE00B24DKS68 | USD             | 2                | 0.03%    | 106,002      | 0.03%      | 53,001             | 21                         |
| ETFS TIN                                      | TINM | JE00B2QY0H68 | USD             | 1                | 0.01%    | 48,167       | 0.01%      | 48,167             | 44                         |
| ETFS GASOLINE                                 | UGAS | GB00B15KXW40 | USD             | 14               | 0.21%    | 952,882      | 0.29%      | 68,063             | 28                         |
| ETFS SHORT EUR LONG GBP                       | URGB | JE00B45CYD99 | GBX             | 2                | 0.03%    | 29,869       | 0.01%      | 14,935             | 28                         |
| ETFS SHORT GBP LONG USD £                     | USD2 | JE00B68GRJ90 | GBX             | 13               | 0.19%    | 504,592      | 0.15%      | 38,815             | 27                         |
| ETFS 3X LONG USD SHORT GBP                    | USP3 | JE00B3WCY57  | GBX             | 6                | 0.09%    | 104,034      | 0.03%      | 17,339             | 42                         |
| ETFS WHEAT                                    | WEAT | GB00B15KY765 | USD             | 89               | 1.32%    | 2,182,618    | 0.66%      | 24,524             | 41                         |
| DB NATURAL GAS BOOSTER ETC                    | XCT2 | GB00B438CS06 | USD             | 2                | 0.03%    | 4,974        | 0.00%      | 2,487              | 210                        |
| DB WTI CRUDE OIL BOOSTER ETC                  | XCT9 | GB00B3SC0P31 | USD             | 6                | 0.09%    | 190,726      | 0.06%      | 31,788             | 63                         |
| DB ETC S&P GSCI AGRICULTURE ETC SECS 30/04/60 | XET5 | GB00B3WV6619 | USD             | 3                | 0.04%    | 32,120       | 0.01%      | 10,707             | 52                         |
| DB S&P GSCI ENERGY ETC                        | XET8 | GB00B45N087  | USD             | 2                | 0.03%    | 93,432       | 0.03%      | 46,716             | 59                         |
| DB PHYSICAL GOLD ETC                          | XGLD | GB00B5840F36 | USD             | 23               | 0.34%    | 1,299,148    | 0.39%      | 56,485             | 14                         |
| DB PHYSICAL GOLD GBP HEDGED ETC               | XGLS | GB00B68FL050 | GBX             | 14               | 0.21%    | 536,067      | 0.16%      | 38,290             | 56                         |
| DB PHYSICAL PALLADIUM ETC                     | XPAL | GB00B5VYVZ75 | USD             | 2                | 0.03%    | 8,515        | 0.00%      | 4,258              | 72                         |
| DB PHYSICAL PLATINUM ETC                      | XPLA | GB00B57GJC05 | USD             | 4                | 0.06%    | 126,435      | 0.04%      | 31,609             | 103                        |
| DB PHYSICAL RHODIUM ETC                       | XRHO | GB00B684MW17 | USD             | 16               | 0.24%    | 425,467      | 0.13%      | 26,592             | 163                        |
| DB PHYSICAL SILVER ETC                        | XSIL | GB00B57Y9462 | USD             | 9                | 0.13%    | 1,172,263    | 0.35%      | 130,251            | 69                         |
| ETFS ZINC                                     | ZINC | GB00B15KY872 | USD             | 2                | 0.03%    | 21,923       | 0.01%      | 10,961             | 23                         |



| 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             | 63               | 10.88%   | 1,608,425    | 5.51%      | 25,531             | 41.4743                    |
| BOOST SHORTDAX 3X DAILY ETP SECS30/11/62  | 3DES | IE00B8GKPP93 | EUR             | 9                | 1.55%    | 430,831      | 1.48%      | 47,870             | 41.8452                    |
| BOOST EURO STOXX50 3X LEV.DAY ETP30/11/62 | 3EUL | IE00B7SD4R47 | EUR             | 55               | 9.50%    | 1,167,247    | 4.00%      | 21,223             | 42.3358                    |
| BOOST EURO STOXX50 3X SHTDAYETP 30/11/62  | 3EUS | IE00B8JF9153 | EUR             | 24               | 4.15%    | 327,156      | 1.12%      | 13,632             | 41.263                     |
| BOOST FTSE 100 3X LEVERAGE DAILY ETP      | 3UKL | IE00B88D2999 | GBX             | 163              | 28.15%   | 4,743,232    | 16.24%     | 29,100             | 35.1436                    |
| BOOST FTSE 100 3X SHORT DAILY ETP         | 3UKS | IE00B7VB3908 | GBX             | 104              | 17.96%   | 1,763,895    | 6.04%      | 16,961             | 37.299                     |
| SG ISSUER - SG DAX X5 DAILY LONG          | 5DEL | JE00BVXVT099 | GBP             | 35               | 6.04%    | 506,435      | 1.73%      | 14,470             | 41.1217                    |
| SG ISSUER - SG DAX X5 DAILY SHORT         | 5DES | JE00BVXVT107 | GBP             | 17               | 2.94%    | 474,105      | 1.62%      | 27,889             | 41.1601                    |
| SG ISSUER - SG FTSE 100 X5 DAILY LONG     | 5UKL | JE00BVXVS62  | GBP             | 40               | 6.91%    | 1,684,912    | 5.77%      | 42,123             | 40.9048                    |
| SG ISSUER - SG FTSE 100 X5 DAILY SHORT    | 5UKS | JE00BVXVSZ79 | GBP             | 13               | 2.25%    | 50,628       | 0.17%      | 3,894              | 41.1236                    |
| SG ISSUER - SG SX5E X5 DAILY LONG         | EU5L | JE00BVXVT214 | GBP             | 2                | 0.35%    | 1,549        | 0.01%      | 774                | 41.0521                    |
| SG ISSUER - SG SX5E X5 DAILY SHORT        | EU5S | JE00BVXVT321 | GBP             | 6                | 1.04%    | 292,986      | 1.00%      | 48,831             | 41.2236                    |
| SG ISSUER - SG GLOBAL EXPLORER ETN        | GE05 | JE00BVXVSX55 | GBP             | 4                | 0.69%    | 42,638       | 0.15%      | 10,660             | 9.0292                     |
| LYXOR ETN LONG GOLD                       | LTNG | XS0416722857 | USD             | 5                | 0.86%    | 14,665,245   | 50.21%     | 2,933,049          | 62.9664                    |
| BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62  | QQQ3 | IE00B8W5C578 | USD             | 15               | 2.59%    | 982,637      | 3.36%      | 65,509             | 53.2835                    |
| BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62  | QQQS | IE00B8VZVH32 | USD             | 23               | 3.97%    | 429,780      | 1.47%      | 18,686             | 50.7793                    |
| IPATH VSTOXX MIDTERM FUT.ETN SRS IPVSM1E  | VSYG | DE000BC2KYE1 | GBX             | 1                | 0.17%    | 34,092       | 0.12%      | 34,092             | 0                          |

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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.