

Exchange Traded Funds  
Weekly Statistics - 02 June 2014 to 06 June 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BGBBF313	GBX	7	0.02%	51,201	0.00%	7,314	62
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	2	0.01%	19,521	0.00%	9,761	54
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	12	0.03%	250,528	0.01%	20,877	87
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	5	0.01%	35,174	0.00%	7,035	138
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	7	0.02%	46,163	0.00%	6,595	33
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.01%	3,801	0.00%	1,900	36
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	14	0.04%	4,255,820	0.14%	303,987	35
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.01%	668,175	0.02%	222,725	39
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	3	0.01%	183,621	0.01%	61,207	26
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	2	0.01%	122,520	0.00%	61,260	26
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	3	0.01%	1,816	0.00%	605	47
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	10	0.03%	111,556	0.00%	11,156	198
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	8	0.02%	51,369	0.00%	6,421	322
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	3	0.01%	215,106	0.01%	71,702	66
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTE	IE00B3CNHC86	EUR	1	0.00%	2,810	0.00%	2,810	81
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.01%	26,492	0.00%	13,246	22
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	3	0.01%	89,195	0.00%	29,732	73
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	76	0.22%	418,414	0.01%	5,505	85
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	26	0.07%	1,954,447	0.06%	75,171	53
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	11	0.03%	1,344,099	0.04%	122,191	40
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	7	0.02%	80,245	0.00%	11,464	166
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	16	0.05%	400,698	0.01%	25,044	139
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.01%	28,067	0.00%	14,033	44
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	79	0.23%	4,244,678	0.14%	53,730	33
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.01%	236,105	0.01%	118,052	52
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.01%	28,959	0.00%	14,479	18
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	2	0.01%	2,009	0.00%	1,005	73
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	2	0.01%	308,401	0.01%	154,201	72
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CBS	FR0010688176	GBX	6	0.02%	101,476	0.00%	16,913	28
ISHARES EUR GOV BND 7-10 UCITS ETF (ACC)	CBE0	IE00B3VTN290	EUR	2	0.01%	23,729	0.00%	11,864	12
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	1,344,672	0.04%	1,344,672	14
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.01%	147,629	0.00%	73,814	12
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	1	0.00%	16,356	0.00%	16,356	24
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	6	0.02%	440,649	0.01%	73,441	33
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	5	0.01%	35,628	0.00%	7,126	75
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	4	0.01%	204,201	0.01%	51,050	18
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	2	0.01%	21,547	0.00%	10,774	98
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	2	0.01%	223,752	0.01%	111,876	37
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	3	0.01%	8,739	0.00%	2,913	67
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	9	0.03%	767,607	0.02%	85,290	44
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	9	0.03%	3,188,260	0.10%	354,251	38
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	7	0.02%	96,453	0.00%	13,779	69
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	5	0.01%	25,143,472	0.80%	5,028,694	37
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	4	0.01%	748,040	0.02%	187,010	14
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.01%	242,952	0.01%	121,476	15
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	2	0.01%	80,596	0.00%	40,298	37
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.01%	90,478	0.00%	45,239	23
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	13	0.04%	506,711	0.02%	38,978	23
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00B5GSHB123	USD	10	0.03%	25,701	0.00%	2,570	71
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010655720	GBX	5	0.01%	51,933	0.00%	10,387	32
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	17	0.05%	1,843,013	0.06%	108,413	55
AMUNDI ETF MSCI INDIA UCITS ETF - B	C12U	FR0010869784	USD	4	0.01%	475,623	0.02%	118,906	50
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	10	0.03%	196,233	0.01%	19,623	22
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	9	0.03%	492,952	0.02%	54,772	20
ISHARES USD INFLINKED BOND UCITS ETF	CIU1	IE00B3VTPS97	GBX	1	0.00%	37,294	0.00%	37,294	33
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	3	0.01%	4,429	0.00%	1,476	43
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.01%	6,004	0.00%	3,002	17
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	10	0.03%	185,231	0.01%	18,523	40
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	13	0.04%	4,153,818	0.13%	319,524	46
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	1	0.00%	6,836	0.00%	6,836	96
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	2	0.01%	7,980	0.00%	3,980	98
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	6	0.02%	1,764,170	0.06%	294,028	25
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53ZB19	USD	6	0.02%	239,641	0.01%	39,940	33
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	21	0.06%	311,474	0.01%	14,832	30
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53ZB19	GBX	60	0.17%	505,345	0.02%	8,422	22
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	1	0.00%	5,020	0.00%	5,020	76
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	1	0.00%	5,012	0.00%	5,012	75
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	3	0.01%	35,644	0.00%	11,881	37
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	18	0.05%	422,179	0.01%	23,454	46
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.01%	139,749	0.00%	69,875	79
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	1	0.00%	133,903	0.00%	133,903	33
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	3	0.01%	16,909	0.00%	5,636	48
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	20	0.06%	2,986,467	0.10%	149,233	47
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	2	0.01%	9,142,268	0.29%	4,571,134	47
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	24	0.07%	413,310	0.01%	17,221	47
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	4,998	0.00%	4,998	44
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	9	0.03%	306,645	0.01%	34,072	103
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	10	0.03%	205,356	0.01%	20,536	48
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	9	0.03%	139,994	0.00%	15,555	166
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	29	0.08%	181,678	0.01%	6,265	32
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	3	0.01%	49,259	0.00%	16,420	18
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	3	0.01%	398,521	0.01%	132,840	31
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	6	0.02%	155,609	0.00%	25,935	76
ISHARES MSCI CHILE UCITS ETF	CSCL	IE00B5NLL897	USD	5	0.01%	92,199	0.00%	18,440	99
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	6	0.02%	57,491	0.00%	9,582	21
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.01%	790	0.00%	395	205
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	6	0.02%	80,630,105	2.57%	13,438,351	31
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	6	0.02%	260,246	0.01%	43,374	16
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	15	0.04%	2,597,959	0.08%	173,197	171
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	12	0.03%	149,927	0.00%	12,494	18
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	17	0.05%	243,579	0.01%	14,328	33
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	2	0.01%	124,422	0.00%	62,211	16
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.01%	276,329	0.01%	138,165	21
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	1	0.00%	24,426	0.00%	24,426	57
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	5	0.01%	54,348	0.00%	10,870	18
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	120,072	0.00%	120,072	13
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	7	0.02%	99,337	0.00%	14,191	49
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLGB2	GBX	37	0.11%	1,478,118	0.05%	39,949	60
ISHARES CORE FTSE 100 UCITS ETF	CUKX	IE00B53HP851	GBX	265	0.76%	9,541,282	0.30%	36,005	63
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	4	0.01%	2,683	0.00%	671	46
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	1	0.00%	2,195	0.00%	2,195	28

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ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	2	0.01%	134,702	0.00%	67,351	57
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	38	0.11%	1,505,227	0.05%	39,611	33
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	2	0.01%	44,703	0.00%	22,352	81
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	18	0.05%	3,295,842	0.10%	183,102	49
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	1	0.00%	11,187	0.00%	11,187	2061
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	12	0.03%	49,971	0.00%	4,164	47
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	11	0.03%	209,096	0.01%	19,009	33
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	6,252	0.00%	6,252	59
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	6,282	0.00%	6,282	32
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	1	0.00%	203,180	0.01%	203,180	55
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	43	0.12%	2,032,860	0.06%	47,276	146
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	84	0.24%	2,309,177	0.07%	27,490	669
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	45	0.13%	2,091,669	0.07%	46,482	34
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	83	0.24%	4,133,125	0.13%	49,797	1734
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	5	0.01%	533,151	0.02%	106,630	75
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	27	0.08%	377,570	0.01%	13,984	11
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	94,090	0.00%	94,090	11
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	278,851	0.01%	278,851	160
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	9	0.03%	40,319	0.00%	4,480	39
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	13	0.04%	1,870,187	0.06%	143,861	20
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZV03	GBP	6	0.02%	81,701	0.00%	13,617	22
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	4	0.01%	224,464	0.01%	56,116	33
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFWV	IE00BFGR1R61	USD	6	0.02%	709,244	0.02%	118,207	46
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	2	0.01%	180	0.00%	90	36
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	4	0.01%	3,819,453	0.12%	954,863	62
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	5	0.01%	3,097,629	0.10%	619,526	67
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	28	0.08%	16,993,901	0.54%	606,925	63
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXV77	USD	1	0.00%	54,487	0.00%	54,487	63
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	189,397	0.01%	47,349	80
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	23	0.07%	1,904,145	0.06%	82,789	57
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	64	0.18%	114,535,849	3.65%	1,789,623	80
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	11	0.03%	3,473,193	0.11%	315,745	77
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	40	0.11%	298,844	0.01%	7,471	955
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MFXZ59	USD	1	0.00%	6,874	0.00%	6,874	99
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MFXZ59	GBP	1	0.00%	1,797	0.00%	1,797	107
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	3	0.01%	368,937	0.01%	122,979	133
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	4	0.01%	223,441	0.01%	55,860	108
ISHARES MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	4	0.01%	361,224	0.01%	90,306	92
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLI	IE00B4P11460	GBP	1	0.00%	6,269	0.00%	6,269	55
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	4	0.01%	21,993	0.00%	5,498	92
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	99	0.28%	334,032	0.01%	3,374	42
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	3	0.01%	3,744,720	0.12%	1,248,240	106
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	33	0.09%	281,972	0.01%	8,545	26
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	120	0.34%	1,933,133	0.06%	16,109	42
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	44	0.13%	302,569	0.01%	6,877	9
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	159	0.45%	2,083,962	0.07%	13,107	8
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00B0CRV6557	GBP	2	0.01%	815	0.00%	407	13
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00B0CRV6557	USD	1	0.00%	9,869	0.00%	9,869	25
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00B0CRV6557	EUR	12	0.03%	139,631	0.00%	11,636	13
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00B0CRV6441	GBP	99	0.28%	5,856,764	0.19%	59,159	38
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	6	0.02%	2,194,062	0.07%	365,677	33
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	6	0.02%	230,236	0.01%	38,373	37
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	10	0.03%	1,926,129	0.06%	192,613	40
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	53	0.15%	1,258,325	0.04%	23,742	20
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	280	0.80%	20,228,010	0.64%	72,243	14
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUUV	LU0599612842	EUR	1	0.00%	76,044	0.00%	76,044	20
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	18	0.05%	802,979	0.03%	44,610	59
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	1	0.00%	81,074	0.00%	81,074	89
FT EMERGING MARKETS ALPHADDEX UCITS ETF	FEM	IE00B8X9NX34	GBX	10	0.03%	309,986	0.01%	30,999	61
FT US LARGE CAP CORE ALPHADDEX UCITS ETF	FEX	IE00B8X9NW27	GBX	13	0.04%	100,955	0.00%	7,766	89
FT US LARGE CAP CORE ALPHADDEX UCITS ETF	FEXU	IE00B8X9NW27	USD	5	0.01%	494,757	0.02%	98,951	48
FT UNITED KINGDOM ALPHADDEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	13	0.04%	293,923	0.01%	22,609	59
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	136	0.39%	2,232,200	0.07%	16,413	24
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	150	0.43%	7,811,774	0.25%	52,078	140
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	1	0.00%	2,438	0.00%	2,438	75
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	24	0.07%	516,339	0.02%	21,514	150
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	5	0.01%	11,980	0.00%	2,396	63
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	27	0.08%	953,701	0.03%	35,322	40
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	3	0.01%	106,768	0.00%	35,589	60
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	7	0.02%	1,861,276	0.06%	265,897	82
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	17	0.05%	403,871	0.01%	23,757	81
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	1	0.00%	5,748	0.00%	5,748	26
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	25	0.07%	864,704	0.03%	34,588	52
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	33	0.09%	1,406,668	0.04%	42,626	61
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	10	0.03%	20,489	0.00%	2,049	150
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	2	0.01%	9,348	0.00%	4,674	60
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	20	0.06%	401,716	0.01%	20,086	24
HSBC MSCI BRAZIL UCITS ETF \$	HBR1	IE00B5W34K94	GBX	14	0.04%	357,606	0.01%	25,543	112
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	7	0.02%	40,798	0.00%	5,828	108
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	7	0.02%	210,163	0.01%	30,023	128
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	13	0.04%	72,489	0.00%	5,576	55
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	2	0.01%	214,016	0.01%	107,008	64
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	23	0.07%	97,406	0.00%	4,235	79
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	1	0.00%	2,892	0.00%	2,892	77
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	6	0.02%	505,035	0.02%	84,172	79
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B02WV338	USD	4	0.01%	184,430	0.01%	46,107	73
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	14	0.04%	1,782,981	0.06%	127,356	101
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B4473H88	USD	9	0.03%	92,176	0.00%	10,242	58
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B4473H88	GBX	68	0.19%	938,683	0.03%	13,804	275
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBP	77	0.22%	737,202	0.02%	9,574	53
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	13	0.04%	257,589	0.01%	19,815	44
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	95	0.27%	798,652	0.03%	8,407	55
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	3	0.01%	203,467	0.01%	67,822	90
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	14	0.04%	13,180	0.00%	941	65
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEV	IE00B3QMYK80	GBX	10	0.03%	50,555	0.00%	5,055	86
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	98	0.28%	422,207	0.01%	4,308	35
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	5	0.01%	40,153,958	1.28%	8,030,792	29
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	85	0.24%	1,697,095	0.05%	19,966	78
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T53815	GBX	14	0.04%	16,336	0.00%	1,167	74
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T53815	USD	4	0.01%	288,841	0.01%	72,210	23
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WVQ436	USD	13	0.04%	2,242,451	0.07%	172,496	

Exchange Traded Funds  
Weekly Statistics - 02 June 2014 to 06 June 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFWQ436	GBX	64	0.18%	446,758	0.01%	6,981	29
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	121	0.35%	18,721,766	0.60%	154,725	30
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	78	0.22%	1,097,497	0.03%	14,070	50
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8257	GBX	118	0.34%	982,507	0.03%	8,326	49
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	9	0.03%	379,053	0.01%	42,117	142
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	19	0.05%	310,021	0.01%	16,317	331
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	26	0.07%	146,784	0.00%	5,646	69
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	47	0.13%	1,220,752	0.04%	25,973	66
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YLK706	USD	4	0.01%	1,355,374	0.04%	338,843	79
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	9	0.03%	455,318	0.01%	50,591	94
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	23	0.07%	6,504,791	0.21%	282,817	40
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	249	0.71%	4,092,904	0.13%	16,437	29
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	4	0.01%	57,052	0.00%	14,263	64
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	13	0.04%	33,189	0.00%	2,553	83
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	204	0.58%	2,532,028	0.08%	12,412	24
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	38	0.11%	1,051,249	0.03%	27,664	69
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	15	0.04%	222,502	0.01%	14,833	45
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	6	0.02%	14,693	0.00%	2,449	68
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	6,567	0.00%	6,567	14
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	72	0.21%	3,914,369	0.12%	54,366	12
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	22	0.06%	4,167,273	0.13%	189,421	24
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	147	0.42%	9,664,469	0.31%	65,745	58
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	91	0.26%	1,388,096	0.04%	15,254	38
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	40	0.11%	922,426	0.03%	23,061	114
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	179	0.51%	2,295,381	0.07%	12,823	32
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	10	0.03%	104,679	0.00%	10,468	29
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	64	0.18%	3,960,729	0.13%	61,886	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	16	0.05%	3,213,230	0.10%	200,827	21
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	5	0.01%	50,829	0.00%	10,166	11
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	11	0.03%	3,060,930	0.10%	278,266	33
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	9	0.03%	2,273,047	0.07%	252,561	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	1	0.00%	2,462	0.00%	2,462	20
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	59	0.17%	5,276,472	0.17%	89,432	47
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	17	0.05%	3,429,372	0.11%	201,728	31
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	111	0.32%	2,713,746	0.09%	24,448	56
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	43	0.12%	1,674,074	0.05%	38,932	28
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	2	0.01%	615,603	0.02%	307,801	18
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	32	0.09%	1,496,731	0.05%	46,773	34
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	2	0.01%	464,593	0.01%	232,296	45
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	92	0.26%	1,864,382	0.06%	20,265	13
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	6	0.02%	1,099,024	0.03%	183,171	144
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	9	0.03%	554,417	0.02%	61,602	47
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	119	0.34%	20,681,644	0.66%	173,795	35
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	41,630	0.00%	41,630	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	16	0.05%	2,848,719	0.09%	178,045	28
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	27	0.08%	1,264,962	0.04%	46,850	31
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	2	0.01%	14,615	0.00%	7,307	36
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	42	0.12%	271,740	0.01%	6,470	18
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	2	0.01%	24,198,154	0.77%	12,099,077	46
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	187	0.53%	6,295,471	0.20%	33,666	21
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	16	0.05%	1,267,882	0.04%	79,243	34
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	48	0.14%	4,031,723	0.13%	83,994	47
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	37	0.11%	1,460,115	0.05%	39,463	73
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	2	0.01%	66,087	0.00%	33,044	138
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	12	0.03%	42,456	0.00%	3,538	172
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	64	0.18%	6,580,549	0.21%	102,821	42
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	53	0.15%	6,794,938	0.22%	128,206	150
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	1	0.00%	11,924	0.00%	11,924	20
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	39	0.11%	2,634,785	0.08%	67,559	35
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	242	0.69%	17,002,863	0.54%	70,260	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	158	0.45%	8,128,020	0.26%	51,443	31
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	140	0.40%	15,119,926	0.48%	107,999	24
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	110	0.31%	8,656,369	0.28%	78,694	13
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	19	0.05%	917,368	0.03%	48,283	31
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	70	0.20%	18,185,781	0.58%	259,797	17
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	28	0.08%	2,700,936	0.09%	96,462	11
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	2	0.01%	3,497	0.00%	1,749	15
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	60	0.17%	2,314,927	0.07%	38,582	82
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	458	1.31%	91,343,998	2.91%	199,441	17
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	63	0.18%	4,524,382	0.14%	71,816	32
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJH41	EUR	116	0.33%	49,401,566	1.57%	425,876	17
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	7	0.02%	188,057	0.01%	26,865	11
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	7	0.02%	4,128,738	0.13%	589,820	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	19	0.05%	66,522	0.00%	3,501	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	9	0.03%	14,094,719	0.45%	1,566,080	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	28	0.08%	1,397,657	0.04%	49,916	9
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	18	0.05%	1,649,257	0.05%	91,625	51
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	451	1.29%	68,912,553	2.19%	152,799	20
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	32	0.09%	301,486	0.01%	9,421	265
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	44	0.13%	9,589,174	0.31%	217,936	54
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	32	0.09%	1,219,151	0.04%	38,098	107
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	4	0.01%	16,502	0.00%	4,125	34
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	128	0.37%	12,117,654	0.39%	94,669	61
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	11	0.03%	466,802	0.01%	42,437	30
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	13	0.04%	989,839	0.03%	76,141	25
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	16	0.05%	11,669,985	0.37%	729,374	23
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	384	1.10%	47,087,450	1.50%	122,624	11
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	22	0.06%	415,118	0.01%	18,869	21
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	87	0.25%	3,496,078	0.11%	40,185	13
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	206	0.59%	14,059,116	0.45%	68,248	25
ISHARES FINLAND GOV BND UCITS ETF	IEFIN	IE00B5SH2232	EUR	2	0.01%	1,324,589	0.04%	662,295	15
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGCC	IE00B3F81623	USD	29	0.08%	481,194	0.02%	16,593	1100
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGEA	IE00B6QGF0W1	USD	3	0.01%	46,441	0.00%	15,480	57
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGHY	IE00B74DQ490	GBP	13	0.04%	126,664	0.00%	9,743	49
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGIL	IE00B3B8PX14	USD	31	0.09%	35,127,620	1.12%	1,133,149	313
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	53	0.15%	4,301,587	0.14%	81,162	14
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WXJK79	GBP	598	1.71%	23,641,068	0.75%	39,534	6
ISHARES CORE UK GILTS UCITS ETF	IEGLT	IE00B1FZSB30	GBP	553	1.58%	47,237,072	1.50%	85,420	15
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSG	IE00B57X3V84	GBX	8	0.02%	20,158	0.00%	2,520	47
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	60	0.17%	1,527,779	0.05%	25,463	131
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42Y9S29	GBX	43	0.12%	1,084,152	0.03%	25,213	25

Exchange Traded Funds  
Weekly Statistics - 02 June 2014 to 06 June 2014



London  
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	68	0.19%	792,924	0.03%	11,661	99
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	1753	5.00%	70,928,146	2.26%	40,461	8
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	388	1.11%	39,215,979	1.25%	101,072	16
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	158	0.45%	7,061,265	0.22%	44,692	55
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	3	0.01%	14,521	0.00%	4,840	77
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	79	0.23%	36,137,135	1.15%	457,432	25
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	291	0.83%	38,574,246	1.23%	132,558	37
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	312	0.89%	7,281,421	0.23%	23,338	63
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	240	0.68%	29,181,248	0.93%	121,589	20
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	20	0.06%	5,828,782	0.19%	291,439	21
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	77	0.22%	2,905,893	0.09%	37,739	38
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	8	0.02%	206,736	0.01%	25,842	16
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	91	0.26%	17,246,420	0.55%	189,521	29
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	11	0.03%	222,396	0.01%	20,218	54
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	152	0.43%	8,136,360	0.26%	53,529	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	13	0.04%	75,782	0.00%	5,829	25
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	74	0.21%	2,399,774	0.08%	32,429	12
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	2	0.01%	38,476	0.00%	19,238	140
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	63	0.18%	2,296,206	0.07%	36,448	23
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ140	EUR	1	0.00%	43,528	0.00%	43,528	16
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	37	0.11%	283,175	0.01%	7,653	1616
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	16	0.05%	93,904	0.00%	5,869	38
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	36	0.10%	4,094,628	0.13%	113,740	38
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBX	594	1.69%	42,334,245	1.35%	71,270	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	5	0.01%	51,342	0.00%	10,268	107
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	19	0.05%	755,479	0.02%	39,762	52
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	69	0.20%	896,955	0.03%	12,999	78
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	53	0.15%	2,041,018	0.06%	38,510	33
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	62	0.18%	1,445,318	0.05%	23,312	18
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	29	0.08%	1,083,154	0.03%	37,350	25
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	13	0.04%	284,840	0.01%	21,911	284
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	295	0.84%	58,586,206	1.86%	198,597	20
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	44	0.13%	418,853	0.01%	9,519	14
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	29	0.08%	1,340,229	0.04%	46,215	1334
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	13	0.04%	164,277	0.01%	12,637	120
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	5	0.01%	86,142	0.00%	17,228	71
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	4	0.01%	21,003	0.00%	5,251	36
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	6	0.02%	19,746	0.00%	3,291	71
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	4063	11.59%	580,047,896	18.46%	142,763	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	18	0.05%	80,443	0.00%	4,469	442
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	21	0.06%	383,628	0.01%	18,268	47
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	62	0.18%	3,745,267	0.12%	60,408	49
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	9	0.03%	225,747	0.01%	25,083	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	4	0.01%	825	0.00%	206	56
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	169	0.48%	4,081,888	0.13%	24,153	22
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	84	0.24%	1,068,801	0.03%	12,724	71
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	29	0.08%	285,126	0.01%	9,832	67
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	31	0.09%	469,585	0.01%	15,148	43
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	58	0.17%	9,278,755	0.30%	159,979	26
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	620	1.77%	17,082,681	0.54%	27,553	14
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	567	1.62%	32,796,412	1.04%	57,842	23
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	709	2.02%	39,184,687	1.25%	55,268	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	50	0.14%	150,629,685	4.79%	3,012,594	8
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	54	0.15%	3,110,528	0.10%	57,602	32
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	46	0.13%	1,521,275	0.05%	33,071	34
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	38	0.11%	10,823,392	0.34%	284,826	166
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	272	0.78%	23,267,599	0.74%	85,543	30
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	333	0.95%	38,444,994	1.22%	115,450	11
SPDR BARCLAYS EURO HY BOND UCITS	IJNK	IE00B6YX5M31	EUR	2	0.01%	6,030	0.00%	3,015	41
LYXOR ETF JAPAN (TOPIX)	IJPNL	FR0010245514	GBX	11	0.03%	1,267,726	0.04%	115,248	18
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	3	0.01%	237,419	0.01%	79,140	63
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	215	0.61%	4,375,002	0.14%	20,349	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	8	0.02%	164,658	0.01%	20,582	34
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	11	0.03%	117,026	0.00%	10,639	121
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	4	0.01%	7,016	0.00%	1,754	78
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.01%	17,810	0.00%	8,905	30
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	2	0.01%	1,882	0.00%	941	116
LYXOR ETF MSCI EMERGING MARKETS	LEMED	FR0010435297	USD	5	0.01%	516,459	0.02%	103,292	23
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	28	0.08%	763,906	0.02%	27,282	18
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	14	0.04%	146,658	0.00%	10,476	114
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	442	0.00%	442	159
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	2	0.01%	81,139	0.00%	40,569	175
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	11	0.03%	1,112,068	0.04%	101,097	160
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	1	0.00%	19,434	0.00%	19,434	54
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	495	1.41%	23,080,924	0.73%	46,628	26
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	10	0.03%	392,995	0.01%	39,300	99
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	13	0.04%	116,721	0.00%	8,979	49
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	14	0.04%	999,781	0.03%	71,413	10
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	33	0.09%	1,814,149	0.06%	54,974	137
LYXOR ETF MSCI EM LATIN AMERICA	LTMJ	FR0010413310	GBX	2	0.01%	83,632	0.00%	41,816	51
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.01%	83,970	0.00%	41,985	53
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QJNJ23	GBX	148	0.42%	5,202,733	0.17%	35,154	13
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	1	0.00%	64,146	0.00%	64,146	73
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	2	0.01%	127,775	0.00%	63,888	75
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	10,797	0.00%	5,399	91
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	6	0.02%	251,916	0.01%	41,986	90
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	8	0.02%	221,285	0.01%	27,661	131
ISHARES FTSE 250 UCITS ETF	MIDD	FR00B00FV128	GBX	782	2.23%	35,837,429	1.14%	45,828	20
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	6	0.02%	197,601	0.01%	32,934	22
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	55	0.16%	3,008,639	0.10%	54,703	31
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	10	0.03%	5,285,267	0.17%	528,527	1262
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8CJW150	USD	5	0.01%	798,852	0.03%	159,770	66
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	1	0.00%	9,705	0.00%	9,705	44
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	7	0.02%	137,196	0.00%	19,599	719
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	58	0.17%	501,226	0.02%	8,642	88
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8CJW150	GBX	31	0.09%	334,865	0.01%	10,802	66
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00B0CRYLD89	GBX	2	0.01%	150,352	0.00%	75,176	57
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B059D1459	GBX	2	0.01%	19,878	0.00%	9,939	41
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	4	0.01%	540,535	0.02%	135,134	38
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	12	0.03%	167,684	0.01%	13,974	22
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	25	0.07%	814,769	0.03%	32,591	43

Exchange Traded Funds  
Weekly Statistics - 02 June 2014 to 06 June 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	11	0.03%	2,583,695	0.08%	234,881	113
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	44	0.13%	595,915	0.02%	13,544	36
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	22	0.06%	7,177,509	0.23%	326,250	22
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	4	0.01%	355,231	0.01%	88,808	10
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	1	0.00%	9,375	0.00%	9,375	28
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.01%	239,298	0.01%	119,649	59
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	2	0.01%	2,907	0.00%	1,454	102
ETF5 WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	2	0.01%	2,903	0.00%	1,452	102
ISHARES DAX (OTC)	O006	DE0005933931	EUR	4	0.01%	91,243	0.00%	22,811	0
ISHARES DIVDAX (OTC)	O007	DE0002835273	EUR	1	0.00%	12,226	0.00%	12,226	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.01%	376,144	0.01%	125,381	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	11,951	0.00%	5,976	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	2	0.01%	113,307	0.00%	56,653	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.00%	644	0.00%	644	0
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.00%	1,528	0.00%	1,528	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	1,654	0.00%	1,654	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	6	0.02%	9,649	0.00%	1,608	70
SOURCE NOMURA MODELLED PERI UCITS ETF	PERI	IE00B988TC33	USD	1	0.00%	78,311	0.00%	78,311	45
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	3	0.01%	6,868	0.00%	2,289	108
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	7	0.02%	640,281	0.02%	91,469	117
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	3	0.01%	59,963	0.00%	19,988	62
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.01%	11,744	0.00%	5,872	62
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	9	0.03%	171,770	0.01%	19,086	661
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	6	0.02%	320,756	0.01%	53,459	54
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	13	0.04%	403,431	0.01%	31,033	26
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	23	0.07%	298,209	0.01%	12,966	37
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	4	0.01%	13,506	0.00%	3,377	1774
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	66	0.19%	1,117,485	0.04%	16,932	421
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ02	GBX	13	0.04%	114,223	0.00%	8,786	68
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	2	0.01%	7,223	0.00%	3,612	77
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	15	0.04%	332,479	0.01%	22,165	18
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	1	0.00%	1,325	0.00%	1,325	56
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	5	0.01%	33,769	0.00%	6,754	73
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	7	0.02%	542,388	0.02%	77,484	52
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	3	0.01%	540,343	0.02%	180,114	53
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	16	0.05%	120,900	0.00%	7,556	95
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWV	IE00B3CNHJ55	USD	10	0.03%	48,739	0.00%	4,874	47
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	7	0.02%	21,308	0.00%	3,044	52
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	42	0.12%	1,181,729	0.04%	28,136	30
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.01%	999	0.00%	499	76
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	3	0.01%	250,650	0.01%	83,550	47
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.01%	166,750	0.01%	83,375	46
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	2	0.01%	56,158	0.00%	28,079	14
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	3	0.01%	14,840,682	0.47%	4,946,894	89
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	1	0.00%	4,742	0.00%	4,742	18
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	96	0.27%	4,349,295	0.14%	45,305	125
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	13	0.04%	1,030,101	0.03%	79,239	30
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	10	0.03%	1,144,834	0.04%	114,483	38
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	2	0.01%	2,456	0.00%	1,228	33
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B0CR6Y003	GBP	2	0.01%	12,036	0.00%	6,018	63
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B0CR6Y003	USD	22	0.06%	450,708	0.01%	20,487	57
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B0CR5Y77	USD	9	0.03%	8,443,843	0.27%	938,205	23
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.01%	50,795	0.00%	25,397	16
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	11	0.03%	16,432	0.00%	1,494	20
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	84	0.24%	1,132,588	0.04%	13,483	49
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJ64	GBP	2	0.01%	745	0.00%	372	13
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	27	0.08%	532,999	0.02%	19,741	160
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	88	0.25%	4,216,240	0.13%	47,912	30
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	58	0.17%	2,035,044	0.06%	35,087	199
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	33	0.09%	214,342	0.01%	6,495	110
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.01%	11,710	0.00%	5,855	24
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	25	0.07%	326,990	0.01%	13,080	33
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B07GZ2W19	EUR	1	0.00%	24,422	0.00%	24,422	42
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	20	0.06%	386,634	0.01%	19,332	199
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGF01	GBP	2	0.01%	5,331	0.00%	2,666	61
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	89	0.25%	593,340	0.02%	6,667	42
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	47	0.13%	1,006,112	0.03%	21,407	19
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGOD	LU0855692520	USD	2	0.01%	123,103	0.00%	61,551	49
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGOL	LU0855692520	GBX	11	0.03%	216,375	0.01%	19,670	98
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	8	0.02%	118,331	0.00%	14,791	81
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	3	0.01%	7,671	0.00%	2,557	77
ETF5 DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	1	0.00%	1,892	0.00%	1,892	77
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	54	0.15%	1,559,526	0.05%	28,880	21
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	39	0.11%	908,522	0.03%	23,295	31
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	5	0.01%	11,924	0.00%	2,385	34
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	4	0.01%	137,319	0.00%	34,330	60
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	60	0.17%	695,839	0.02%	11,597	74
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	4	0.01%	12,179	0.00%	3,045	70
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	459	1.31%	78,337,835	2.49%	170,671	24
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	14	0.04%	944,839	0.03%	67,489	16
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	22	0.06%	335,514	0.01%	15,251	130
ISHARES NETHERLANDS GOV BND UCITS ETF	SNLD	IE00B7LZ1140	GBP	1	0.00%	52,895	0.00%	52,895	18
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	14	0.04%	161,602	0.01%	11,543	1779
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	34	0.10%	165,202	0.01%	4,859	99
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	10	0.03%	824,317	0.03%	82,432	55
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	15	0.04%	178,485	0.01%	11,899	75
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	43	0.12%	849,626	0.03%	19,759	82
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	16	0.05%	153,660	0.00%	9,604	23
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	11	0.03%	47,940	0.00%	4,358	44
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	29	0.08%	984,510	0.03%	33,949	10
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	195	0.56%	13,257,903	0.42%	67,989	63
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	69	0.20%	8,067,260	0.26%	116,917	16
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	15	0.04%	190,152	0.01%	12,677	35
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	48	0.14%	856,888	0.03%	17,852	20
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	3	0.01%	763,003	0.02%	254,334	17
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	1	0.00%	64	0.00%	64	47
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	2	0.01%	34,859	0.00%	17,430	59
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B6F8HV600	EUR	19	0.05%	746,719	0.02%	39,301	391
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	74	0.21%	14,989,099	0.48%	202,555	147
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	8	0.02%	1,839,562	0.06%	229,945	21
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	7	0.02%	36,353	0.00%	5,193	26

Exchange Traded Funds  
Weekly Statistics - 02 June 2014 to 06 June 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	162	0.46%	3,063,264	0.10%	18,909	39
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	45	0.13%	1,055,766	0.03%	23,461	40
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZ2X6	USD	4	0.01%	671,439	0.02%	167,860	1373
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	35	0.10%	457,768	0.01%	13,079	15
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	12	0.03%	67,435	0.00%	5,620	27
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	7	0.02%	5,363,677	0.17%	766,240	50
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	7	0.02%	419,508	0.01%	59,930	46
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	12	0.03%	1,215,824	0.04%	101,319	52
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	2	0.01%	405,848	0.01%	202,924	21
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	269,300	0.01%	269,300	28
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	3	0.01%	247,548	0.01%	82,516	37
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	3	0.01%	269,946	0.01%	89,982	24
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	5	0.01%	21,951	0.00%	4,390	28
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	4,891	0.00%	4,891	53
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	2	0.01%	5,730	0.00%	2,865	53
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	3	0.01%	576,887	0.02%	192,296	34
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	2	0.01%	798	0.00%	399	159
UBS ETF MARKIT IBOXX E GERMANY 1-3 (EUR)	UB89	LU0721553351	GBX	1	0.00%	6,457,316	0.21%	6,457,316	36
UBS ETF-MSCI USA (USD)A-DIS	UC04	IE00B77D4428	GBX	2	0.01%	3,932	0.00%	1,966	30
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	1	0.00%	11,645	0.00%	11,645	32
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	3	0.01%	558,000	0.02%	186,000	31
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	2	0.01%	1,315	0.00%	658	40
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3F574	GBX	2	0.01%	703,399	0.02%	351,700	67
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	1	0.00%	1,864	0.00%	1,864	28
UBS ETF-S&P 500 SF(USD)A-ACC	UC41	IE00B4JY5R22	GBX	1	0.00%	284,700	0.01%	284,700	26
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	2	0.01%	22,110	0.00%	11,055	232
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	8	0.02%	346,364	0.01%	43,296	28
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	41	0.12%	346,245	0.01%	8,445	33
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	67	0.19%	2,782,795	0.09%	41,534	51
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	65	0.19%	482,846	0.02%	7,428	44
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	12	0.03%	289,971	0.01%	24,164	41
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	1	0.00%	370,992	0.01%	370,992	97
SPDR S&P US DIVIDEND ARISTOCRATS UCIT \$	UDVD	IE00B6YX5D40	USD	482	1.37%	9,660,728	0.31%	20,043	13
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	11	0.03%	291,817	0.01%	26,529	548
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	15	0.04%	446,261	0.01%	29,751	372
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	163	0.46%	5,500,864	0.18%	33,748	54
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	12	0.03%	129,822	0.00%	10,819	50
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	1	0.00%	156,011	0.00%	156,011	34
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	8	0.02%	362,636	0.01%	45,330	794
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	3	0.01%	460,667	0.01%	153,556	61
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	2	0.01%	89,089	0.00%	44,545	10
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	315	0.90%	7,424,544	0.24%	23,570	20
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	4	0.01%	34,475	0.00%	8,619	35
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	17,403	0.00%	17,403	60
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	17,445	0.00%	17,445	59
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	26	0.07%	3,386,253	0.11%	130,240	43
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMM84	USD	16	0.05%	12,686,434	0.40%	792,902	36
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	3	0.01%	28,672	0.00%	9,557	11
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	23	0.07%	1,764,134	0.06%	76,701	11
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V12	GBP	60	0.17%	1,338,376	0.04%	22,306	28
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMM84	GBP	121	0.35%	1,518,002	0.05%	12,545	29
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVW65	GBP	39	0.11%	1,043,152	0.03%	26,747	27
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	8	0.02%	137,741	0.00%	17,218	53
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	68	0.19%	1,258,019	0.04%	18,500	44
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	70	0.20%	273,392	0.01%	3,906	200
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	56	0.16%	647,403	0.02%	11,561	22
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	3	0.01%	52,985	0.00%	17,662	180
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	2	0.01%	8,840	0.00%	4,420	480
VANGUARD FTSE 100 UCITS ETF	VUKK	IE00B810Q511	GBP	566	1.61%	34,672,219	1.10%	61,258	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	356	1.02%	21,627,451	0.69%	60,751	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	240	0.68%	27,722,535	0.88%	115,511	7
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	82	0.23%	3,860,176	0.12%	47,075	29
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	115	0.33%	5,841,060	0.19%	50,792	16
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	5	0.01%	9,529	0.00%	1,906	83
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	7	0.02%	137,908	0.00%	19,701	27
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	4	0.01%	24,857	0.00%	6,214	21
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	23	0.07%	295,374	0.01%	12,842	1779
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTW6D0	EUR	26	0.07%	9,817,452	0.31%	377,594	18
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	5	0.01%	12,972	0.00%	2,594	78
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	52	0.15%	3,255,524	0.10%	62,606	25
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	2	0.01%	199	0.00%	99	29
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	34	0.10%	902,586	0.03%	26,547	30
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	21	0.06%	149,160	0.00%	7,103	32
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	278	0.79%	498,436	0.02%	1,793	658
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	3	0.01%	301,512	0.01%	100,504	283
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	24	0.07%	1,427,223	0.05%	59,468	34
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	4	0.01%	31,863	0.00%	7,966	38
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	3	0.01%	6,798	0.00%	2,266	32
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	4	0.01%	54,673	0.00%	13,668	19
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	5	0.01%	520,250	0.02%	104,050	28
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.01%	101,972	0.00%	50,986	31
DBX CSI300 ETF	XCHA	LU0779800910	USD	19	0.05%	12,216,629	0.39%	642,980	100
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.01%	2,379	0.00%	1,190	244
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	5	0.01%	22,495	0.00%	4,499	85
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	2	0.01%	47,116	0.00%	23,558	99
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	8	0.02%	529,327	0.02%	66,166	48
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	17	0.05%	340,452	0.01%	20,027	43
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	2	0.01%	9,226	0.00%	4,613	87
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	11	0.03%	49,706	0.00%	4,519	98
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	30	0.09%	184,230	0.01%	6,141	49
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	18	0.05%	1,306,974	0.04%	72,610	48
DBX EURO STOXX SELECT DIV/30 UCITS ETF	XD3E	LU0292095535	GBX	11	0.03%	52,831	0.00%	4,803	23
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	21	0.06%	1,153,116	0.04%	54,910	40
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	49	0.14%	345,581	0.01%	7,053	12
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	21	0.06%	9,764,460	0.31%	464,974	28
DBXT NIKKEI 225 DR	XDJJ	LU0839027447	USD	4	0.01%	229,257	0.01%	57,314	25
DBXT MSCI NORDIC UCITS ETF 1D	XDNO	IE00B9MRHC27	GBX	6	0.02%	142,932	0.00%	23,822	38
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	2	0.01%	82,475	0.00%	41,237	30
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	50	0.14%	2,256,619	0.07%	45,132	16
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	6	0.02%	79,916	0.00%	13,319	30
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	13	0.04%	204,888	0.01%	15,761	28

Exchange Traded Funds  
Weekly Statistics - 02 June 2014 to 06 June 2014



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Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EMERGING MKT MATERIALS ETF	XENM	LU0592217284	USD	6	0.02%	160,877	0.01%	26,813	99
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	43	0.12%	964,710	0.03%	22,435	17
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	71	0.20%	1,088,450	0.03%	15,330	24
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	6	0.02%	46,864	0.00%	7,811	14
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	31	0.09%	1,307,722	0.04%	42,185	174
DBX IBOXX GBP GILTS 1-5 ETF	XG5D	LU0429458978	GBX	6	0.02%	832,211	0.03%	138,702	29
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	7	0.02%	85,251	0.00%	12,179	43
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	9	0.03%	1,305,026	0.04%	145,003	26
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	1	0.00%	4,682	0.00%	4,682	38
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	2	0.01%	12,601	0.00%	6,300	39
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	2	0.01%	137,089	0.00%	68,544	20
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	4,340	0.00%	4,340	47
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	53	0.15%	919,428	0.03%	17,348	28
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	2,090	0.00%	2,090	50
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	33	0.09%	689,205	0.02%	20,885	195
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	118,599	0.00%	118,599	55
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	54	0.15%	1,018,270	0.03%	18,857	902
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	4	0.01%	8,925	0.00%	2,231	58
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	5	0.01%	484,236	0.02%	96,847	90
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	5	0.01%	1,004	0.00%	201	44
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	28	0.08%	448,464	0.01%	16,017	43
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	8	0.02%	412,212	0.01%	51,527	45
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XMR314	USD	1	0.00%	8,449	0.00%	8,449	78
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	4	0.01%	578,560	0.02%	144,640	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	8	0.02%	195,433	0.01%	24,429	113
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	512	1.46%	6,931,685	0.22%	13,538	55
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	49,467	0.00%	49,467	14
DBX CDX NA IG LONG ETF	XLIG	LU0742068082	USD	2	0.01%	40,534	0.00%	20,267	7
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	22	0.06%	413,214	0.01%	18,782	56
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	453	1.29%	4,942,882	0.16%	10,911	143
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	12	0.03%	106,695	0.00%	8,891	36
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	3	0.01%	76,223	0.00%	25,408	70
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	15	0.04%	218,562	0.01%	14,571	102
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	13	0.04%	341,714	0.01%	26,286	45
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	4	0.01%	165,712	0.01%	41,428	33
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	14	0.04%	105,439	0.00%	7,531	212
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	6	0.02%	328,738	0.01%	54,790	32
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	59	0.17%	1,985,214	0.06%	33,648	45
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	74	0.21%	3,023,299	0.10%	40,855	47
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	7	0.02%	22,656	0.00%	3,237	85
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCA	LU0292097317	GBX	95	0.27%	2,697,709	0.09%	28,397	23
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	2	0.01%	3,140,222	0.10%	1,570,111	53
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	12	0.03%	4,120,357	0.13%	343,363	13
DBX MSCI EMERGING MARKET FINANCIALS ETF	XMEF	LU0592216807	USD	3	0.01%	29,753	0.00%	9,918	101
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	2	0.01%	8,340	0.00%	4,170	100
DBX MSCI EMERGING MARKET INDUSTRIALS ETF	XMEI	LU0592217011	USD	2	0.01%	35,518	0.00%	17,759	39
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	93	0.27%	4,631,995	0.15%	49,806	15
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	7	0.02%	147,717	0.00%	21,102	65
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	11	0.03%	90,335	0.00%	8,212	14
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	36	0.10%	4,007,704	0.13%	111,325	59
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	16	0.05%	8,616,900	0.27%	538,556	91
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	18	0.05%	2,213,422	0.07%	122,968	14
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	21	0.06%	897,289	0.03%	42,728	35
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	15	0.04%	1,440,731	0.05%	96,049	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	13	0.04%	259,035	0.01%	19,926	39
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	34	0.10%	1,474,246	0.05%	43,360	53
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	97	0.28%	24,040,307	0.77%	247,838	12
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	44	0.13%	498,791	0.02%	11,336	39
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	12	0.03%	436,866	0.01%	36,406	39
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	9	0.03%	1,951,890	0.06%	216,877	44
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	8	0.02%	1,385,375	0.04%	173,172	43
DBX MSCI USA ETF	XMUD	LU0274210672	USD	3	0.01%	563,276	0.02%	187,759	9
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	11	0.03%	572,644	0.02%	52,059	40
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	15	0.04%	170,066	0.01%	11,338	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	32	0.09%	44,071,966	1.40%	1,377,249	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	25	0.07%	2,607,584	0.08%	104,303	12
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	6	0.02%	741,418	0.02%	123,570	45
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	30	0.09%	268,740	0.01%	8,958	45
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	13	0.04%	64,885	0.00%	4,991	126
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	2	0.01%	5,023	0.00%	2,512	170
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	16	0.05%	15,932,499	0.51%	995,781	28
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	12	0.03%	457,781	0.01%	38,148	27
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.01%	2,091	0.00%	1,046	38
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	46	0.13%	1,685,141	0.05%	36,634	27
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	32	0.09%	1,437,519	0.05%	44,922	19
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	21	0.06%	15,901,437	0.51%	757,211	58
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	5	0.01%	114,787	0.00%	22,957	29
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	10	0.03%	21,803	0.00%	2,180	27
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	5	0.01%	3,995	0.00%	799	27
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	4	0.01%	208,990	0.01%	52,247	257
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	22	0.06%	198,800	0.01%	9,036	20
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	6	0.02%	422,441	0.01%	70,407	25
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	4	0.01%	6,825	0.00%	1,706	26
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	14	0.04%	136,833	0.00%	9,774	27
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	26	0.07%	495,899	0.02%	19,073	26
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	7	0.02%	13,981	0.00%	1,997	17
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	7	0.02%	15,746	0.00%	2,249	27
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	9	0.03%	249,136	0.01%	27,682	38
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	16	0.05%	1,299,605	0.04%	81,225	121
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	21	0.06%	226,109	0.01%	10,767	188
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	16	0.05%	128,068	0.00%	8,004	69
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	8	0.02%	220,243	0.01%	27,530	43
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.01%	49,545	0.00%	12,386	40
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.00%	1,645	0.00%	1,645	38
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	11	0.03%	99,062	0.00%	9,006	33
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	9	0.03%	515,690	0.02%	57,299	25
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	17	0.05%	739,403	0.02%	43,494	23
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	17	0.05%	232,073	0.01%	13,651	18
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	29	0.08%	1,764,907	0.06%	60,859	55
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	15	0.04%	155,692	0.00%	10,379	14
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	3	0.01%	83,229	0.00%	27,743	19

**Exchange Traded Funds**  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	14	0.04%	3,713,903	0.12%	265,279	25
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	39	0.11%	381,633	0.01%	9,785	22
DBX S&P 500 2X INVERSE DAILY ETF	XTZ1	LU0411078636	GBX	28	0.08%	405,495	0.01%	14,482	28
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	1	0.00%	64,382	0.00%	64,382	28
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	3	0.01%	6,043	0.00%	2,014	56
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	4	0.01%	49,264	0.00%	12,316	41
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	5	0.01%	376,625	0.01%	75,325	36
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	97	0.28%	4,141,008	0.13%	42,691	13
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	76	0.22%	2,452,853	0.08%	32,274	10
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	7	0.02%	1,517,290	0.05%	216,756	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	6	0.02%	72,604	0.00%	12,101	104
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.01%	16,898	0.00%	8,449	1785
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.01%	35,066	0.00%	17,533	13
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	4	0.01%	186,014	0.01%	46,504	21
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	21	0.06%	367,647	0.01%	17,507	188
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	2	0.01%	38,790	0.00%	19,395	47
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	4	0.01%	4,517,352	0.14%	1,129,338	54
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	2	0.01%	34,863	0.00%	17,432	53
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	4	0.01%	37,537	0.00%	9,384	92
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	19	0.05%	857,877	0.03%	45,151	59
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	8	0.02%	336,716	0.01%	42,090	54
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	1	0.00%	2,263	0.00%	2,263	51
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	15	0.04%	193,964	0.01%	12,931	58
DBX MSCI WORLD INDUSTRIALS ETF	XWSI	LU0540981387	GBX	2	0.01%	20,293	0.00%	10,146	45
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	3	0.01%	34,477	0.00%	11,492	59
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	6	0.02%	41,422	0.00%	6,904	59
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	4	0.01%	2,988	0.00%	747	54
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.01%	75,894	0.00%	37,947	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	56	0.16%	1,188,855	0.04%	21,230	47
DB X-TRACKERS FTSE CHINA 25 ETF	XXZ5	LU0292109856	GBX	35	0.10%	1,691,455	0.05%	48,327	38
DB X-TRACKERS FTSE CHINA 25 ETF \$	XXZD	LU0292109856	USD	36	0.10%	1,365,865	0.04%	37,941	39
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	19	0.05%	102,220	0.00%	5,380	40
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.01%	34,639	0.00%	17,319	35



**Exchange Traded Commodities**  
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	2	0.03%	35,445	0.01%	17,723	73
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	3	0.05%	11,897	0.00%	3,966	73
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8K3DF05	USD	1	0.02%	606	0.00%	606	83
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	1	0.02%	643	0.00%	643	54
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	4	0.07%	35,435	0.01%	8,859	73
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	5	0.08%	5,846	0.00%	1,169	72
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B44Z5B48	USD	1	0.02%	1,079	0.00%	1,079	626
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	19	0.32%	204,295	0.07%	10,752	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.02%	16,812	0.01%	16,812	41
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	6	0.10%	33,836	0.01%	5,639	41
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	5	0.08%	32,924	0.01%	6,585	55
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	2	0.03%	10,520	0.00%	5,260	66
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	15,919	0.01%	15,919	43
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	49	0.83%	385,871	0.12%	7,875	254
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	24	0.40%	207,764	0.07%	8,657	21
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	8	0.13%	34,470	0.01%	4,309	41
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	85	1.43%	6,371,382	2.04%	74,957	21
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	55	0.93%	1,712,613	0.55%	31,138	14
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	9	0.15%	1,138,472	0.37%	126,497	16
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	6	0.10%	4,157,867	1.33%	692,978	67
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	35	0.59%	3,601,596	1.16%	102,903	18
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	6	0.10%	90,433	0.03%	15,072	45
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	3	0.05%	265,265	0.09%	88,422	23
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	13	0.22%	1,340,944	0.43%	103,150	271
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	1	0.02%	47,950	0.02%	47,950	75
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	2	0.03%	9,143	0.00%	4,571	62
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	58	0.98%	13,954,465	4.48%	240,594	46
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.02%	2,545	0.00%	2,545	372
ETFS GOLD	BULL	GB00B15KXX56	USD	16	0.27%	925,218	0.30%	57,826	34
ETFS GOLD £	BULP	GB00B15KXX56	GBX	16	0.27%	128,106	0.04%	8,007	30
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	8	0.13%	71,667	0.02%	8,958	877
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	781	0.00%	781	90
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	1	0.02%	2,511	0.00%	2,511	54
ETFS COCOA	COCO	JE00B2QXZK10	USD	20	0.34%	170,479	0.05%	8,524	213
ETFS COFFEE	COFF	GB00B15KXP72	USD	33	0.56%	556,358	0.18%	16,859	119
ETFS COPPER	COPA	GB00B15KXQ89	USD	56	0.94%	35,472,244	1.13%	633,433	13
ETFS CORN	CORN	GB00B15KXS04	USD	32	0.54%	403,283	0.13%	12,603	37
ETFS COTTON	COTN	GB00B15KXT11	USD	11	0.19%	272,186	0.09%	24,744	134
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	29	0.49%	1,206,856	0.39%	41,616	11
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DM55	USD	1	0.02%	41,152	0.01%	41,152	18
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	6	0.10%	27,873	0.01%	4,646	33
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	4	0.07%	260,031	0.08%	65,008	382
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	1	0.02%	13,437	0.00%	13,437	46
GOLD BULLION SECURITIES	FLIV	JE00B24DMM47	USD	1	0.02%	100	0.00%	100	76
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1043	17.58%	96,070,446	30.82%	92,110	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	157	2.65%	3,036,318	0.97%	19,340	7
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	4	0.07%	98,049	0.03%	24,512	17
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.02%	40,898	0.01%	40,898	335
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	6	0.10%	334,584	0.11%	55,764	33
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.03%	5,839	0.00%	2,920	84
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.03%	1,039	0.00%	520	59
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	24	0.40%	443,566	0.14%	18,482	20
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	6	0.10%	146,389	0.05%	24,398	41
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	12	0.20%	49,519	0.02%	4,127	70
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCW609	USD	7	0.12%	47,354	0.02%	6,765	77
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	70	1.18%	3,171,098	1.02%	45,301	92
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	2	0.03%	103,290	0.03%	51,645	38
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.08%	115,180	0.04%	23,036	154
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	2	0.03%	16,333	0.01%	8,166	29
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	24	0.40%	186,294	0.06%	7,762	55
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	31	0.52%	686,672	0.22%	22,151	146
ETFS LONG GNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	1,093	0.00%	1,093	209
ETFS DAILY LVG COCOA	LCOC	JE00B2NFFV803	USD	8	0.13%	22,028	0.01%	2,754	125
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	8	0.13%	106,058	0.03%	13,257	46
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	8	0.13%	104,295	0.03%	13,037	142
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	9	0.15%	137,740	0.04%	15,304	119
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	3	0.05%	143,323	0.05%	47,774	46
ETFS DAILY LVG GASOLINE	LGA5	JE00B2NFTK88	USD	2	0.03%	5,843	0.00%	2,921	172
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	3	0.05%	7,117	0.00%	2,372	70
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFFV688	USD	8	0.13%	286,182	0.09%	35,773	103
ETFS DAILY LVG LIVESTOCK DJ-UBSCISM	LLST	JE00B2NFT864	USD	2	0.03%	3,940	0.00%	1,970	107
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	20	0.34%	150,682	0.05%	7,534	108
ETFS DAILY LVG NICKEL	LNK1	JE00B2NFTR57	USD	8	0.13%	106,246	0.03%	13,281	101
ETFS DAILY LVG ENERGY DJ-UBSCISM	LNRG	JE00B2NFT534	USD	1	0.02%	4,792	0.00%	4,792	29
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	17	0.29%	203,953	0.07%	11,997	22
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFFV134	USD	4	0.07%	17,482	0.01%	4,370	126
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFFV795	USD	3	0.05%	24,995	0.01%	8,332	107
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	63	1.06%	945,089	0.30%	15,001	45
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	1	0.02%	1,699	0.00%	1,699	121
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	10	0.17%	93,949	0.03%	9,395	121
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.03%	7,743	0.00%	3,871	114
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	185	3.12%	324,643	0.10%	1,755	66
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	1	0.02%	246	0.00%	246	95
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	242	0.00%	242	54
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	18	0.30%	478,415	0.15%	26,579	77
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	7	0.12%	28,360	0.01%	4,051	30
ETFS NICKEL	NICK	GB00B15KY211	USD	22	0.37%	4,001,082	1.28%	181,867	43
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	19	0.32%	417,441	0.13%	21,971	12
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	2	0.03%	33,049	0.01%	16,524	33
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	12	0.20%	386,499	0.12%	32,208	65
ETFS WTI 2YR	OSW2	JE00B1YPPB712	USD	2	0.03%	27,200	0.01%	13,600	59
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	2	0.03%	14,655	0.00%	7,327	28
ETFS PHYSICAL SILVER	PHAG	JE00B1V3S333	USD	27	0.46%	18,000,329	5.77%	666,679	19
ETFS PHYSICAL GOLD	PHAU	JE00B1V3S370	USD	723	12.18%	13,951,330	4.48%	19,296	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	3	0.05%	7,342	0.00%	2,447	343



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	459	7.74%	7,524,786	2.41%	16,394	9
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	3	0.05%	51,166	0.02%	17,055	89
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	88	1.48%	3,227,883	1.04%	36,680	38
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	21	0.35%	268,785	0.09%	12,799	79
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	33	0.56%	247,102	0.08%	7,488	48
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	51	0.86%	1,153,913	0.37%	22,626	27
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	102	1.72%	631,281	0.20%	6,189	32
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.02%	1,990	0.00%	1,990	247
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	2	0.03%	20,959	0.01%	10,479	29
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.02%	590	0.00%	590	30
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	16	0.27%	177,244	0.06%	11,078	25
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	84,899	0.03%	84,899	152
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	2	0.03%	30,317	0.01%	15,159	33
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.08%	156,664	0.05%	31,333	485
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	8	0.13%	90,874	0.03%	11,359	25
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	4	0.07%	26,508	0.01%	6,627	145
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	4	0.07%	290,472	0.09%	72,618	19
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	4	0.07%	254,210	0.08%	63,553	22
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	33	0.56%	269,817	0.09%	8,176	203
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	13	0.22%	31,317	0.01%	2,409	23
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	831	0.00%	831	106
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	23	0.39%	2,131,294	0.68%	92,665	29
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	4	0.07%	15,162	0.00%	3,790	118
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	37	0.62%	1,002,456	0.32%	27,093	100
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	21	0.35%	297,982	0.10%	14,190	22
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	6	0.10%	75,902	0.02%	12,650	88
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	8	0.13%	216,189	0.07%	27,024	306
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.08%	146,556	0.05%	29,311	20
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	17	0.29%	597,375	0.19%	35,140	20
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	78	1.31%	38,850,746	12.46%	498,086	10
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	158	2.66%	1,109,550	0.36%	7,022	35
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	10	0.17%	53,215	0.02%	5,321	29
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	1	0.02%	11,318	0.00%	11,318	41
UBS ETC(UBS BBG CMC SILVER IDX)GBP	SILG	CH0106348060	GBP	1	0.02%	124,826	0.04%	124,826	79
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	1	0.02%	14,215	0.00%	14,215	135
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	7	0.12%	291,141	0.09%	41,592	449
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.07%	81,223	0.03%	20,306	447
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	2	0.03%	17,601	0.01%	8,800	21
ETFS SILVER	SLVR	GB00B15KY328	USD	26	0.44%	904,578	0.29%	34,791	25
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	8	0.13%	115,358	0.04%	14,420	78
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	7	0.12%	131,488	0.04%	18,784	225
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	3	0.05%	55,689	0.02%	18,563	22
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	943	15.89%	896,661	0.29%	951	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	2	0.03%	5,854	0.00%	2,927	36
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	48,386	0.02%	48,386	55
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	11	0.19%	29,840	0.01%	2,713	49
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	220	0.00%	220	57
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	8	0.13%	23,069	0.01%	2,884	79
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.02%	2,299	0.00%	2,299	38
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	5	0.08%	103,257	0.03%	20,651	50
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	18	0.30%	36,095	0.01%	2,005	76
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	8	0.13%	68,424	0.02%	8,553	77
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	12	0.20%	52,996	0.02%	4,416	88
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.03%	90,188	0.03%	45,094	94
ETFS SUGAR	SUGA	GB00B15KY658	USD	15	0.25%	272,631	0.09%	18,175	64
UBS ETC(UBS BBG CMC SUGAR IDX)GBP	SUGG	CH0106343160	GBP	1	0.02%	1,566	0.00%	1,566	100
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	12	0.20%	258,271	0.08%	21,523	31
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	1	0.02%	78,385	0.03%	78,385	39
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	5	0.08%	222,178	0.07%	44,436	31
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.02%	23,663	0.01%	23,663	116
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	10	0.17%	112,795	0.04%	11,280	27
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	3	0.05%	19,171,315	6.15%	6,390,438	23
ETFS WHEAT	WEAT	GB00B15KY765	USD	178	3.00%	505,105	0.16%	2,838	29
DB COMMODITY BOOSTER ETC	XCT5	GB00B3WH1Q22	USD	1	0.02%	3,298	0.00%	3,298	56
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	6	0.10%	273,855	0.09%	45,643	25
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	43	0.72%	6,276,773	2.01%	145,971	40
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	2	0.03%	34,300	0.01%	17,150	63
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.02%	32,556	0.01%	32,556	39
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	47	0.79%	3,410,854	1.09%	72,571	37
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	17	0.29%	117,295	0.04%	6,900	103
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	8	0.13%	64,492	0.02%	8,061	166
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	19	0.32%	255,756	0.08%	13,461	39
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	10	0.17%	142,846	0.05%	14,285	268
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	7	0.12%	27,812	0.01%	3,973	35
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.15%	395,688	0.13%	43,965	144
ETFS ZINC	ZINC	GB00B15KY872	USD	2	0.03%	2,161	0.00%	1,080	92



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	1	0.98%	646	0.04%	646	47.1917
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	5	4.90%	32,938	1.86%	6,588	49.0715
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	14	13.73%	94,949	5.36%	6,782	50.0582
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	4	3.92%	14,864	0.84%	3,716	48.8997
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	29	28.43%	667,837	37.68%	23,029	45.061
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	28	27.45%	703,169	39.67%	25,113	44.8926
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	0.98%	3,186	0.18%	3,186	73.4123
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	2	1.96%	39,548	2.23%	19,774	73.6804
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.98%	86,192	4.86%	86,192	122.0019
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	7	6.86%	34,075	1.92%	4,868	54.0736
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	3	2.94%	34,278	1.93%	11,426	378.5234
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	3	2.94%	5,666	0.32%	1,889	434.9192
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	2	1.96%	1,800	0.10%	900	435.5868
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	2	1.96%	53,355	3.01%	26,677	387.6264

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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.