

Exchange Traded Funds
Weekly Statistics - 05 May 2014 to 09 May 2014



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	IE00B8GBF313	GBX	1	0.00%	32,795	0.00%	32,795	53
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	6	0.02%	67,884	0.00%	11,314	87
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	13	0.05%	52,878	0.00%	4,068	472
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.01%	5,112	0.00%	2,556	33
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.01%	4,820	0.00%	2,410	34
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	197	0.68%	1,633,011	0.07%	8,289	39
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	1	0.00%	6,516,095	0.28%	6,516,095	43
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	1	0.00%	3,814	0.00%	3,814	24
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	51,738	0.00%	51,738	34
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	4	0.01%	53,390	0.00%	13,347	46
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	8	0.03%	1,052,286	0.05%	131,536	46
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	9	0.03%	138,485	0.01%	15,387	98
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	6	0.02%	74,629	0.00%	12,438	227
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	2	0.01%	20,005	0.00%	10,002	66
ETFS DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	4	0.01%	8,128	0.00%	2,032	88
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	1	0.00%	114,312	0.00%	114,312	30
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	5	0.02%	32,631	0.00%	6,526	24
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	3	0.01%	3,953	0.00%	1,318	24
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	12	0.04%	563,114	0.02%	46,926	100
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	10	0.03%	118,495	0.01%	11,849	32
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	1	0.00%	80,391	0.00%	80,391	32
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	7	0.02%	241,832	0.01%	34,547	153
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	8	0.03%	35,818	0.00%	4,477	142
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	1	0.00%	717	0.00%	717	54
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	72	0.25%	1,536,201	0.07%	21,336	25
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	3	0.01%	5,738	0.00%	1,913	49
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	4	0.01%	121,112	0.01%	30,278	19
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	1	0.00%	556	0.00%	556	33
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CBS	FR0010688176	GBX	1	0.00%	1,923	0.00%	1,923	31
ISHARES EUR GOV BND 1-3 UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	8,131,747	0.35%	8,131,747	14
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VTQ640	EUR	5	0.02%	1,523,425	0.07%	304,685	18
ISHARES USD INFLINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	1	0.00%	108,327	0.00%	108,327	15
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	4	0.01%	1,992,246	0.09%	498,061	27
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	4	0.01%	24,901	0.00%	6,225	38
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	7	0.02%	37,491	0.00%	5,356	96
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	2	0.01%	50,975	0.00%	25,488	30
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	4	0.01%	627,528	0.03%	156,882	36
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	1	0.00%	75,606	0.00%	75,606	42
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	4	0.01%	54,810	0.00%	13,702	37
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	1	0.00%	1,658	0.00%	1,658	59
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	29	0.10%	887,960	0.04%	30,619	264
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	12	0.04%	362,003	0.02%	30,167	17
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.01%	2,541	0.00%	1,270	18
ISHARES MSCI EMU MC UCITS ETF (LUX)	CEUM	LU0312694234	EUR	1	0.00%	18,015	0.00%	18,015	28
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	7	0.02%	128,652	0.01%	18,379	33
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010665704	GBX	2	0.01%	5,801	0.00%	2,901	25
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010665712	GBX	3	0.01%	39,908	0.00%	13,303	31
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00B8S8B123	USD	6	0.02%	35,182,156	1.53%	5,863,693	62
AMUNDI ETF MSCI ITALY UCITS ETF	C1I	FR0010665720	GBX	4	0.01%	17,998	0.00%	4,500	32
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	2	0.01%	35,540	0.00%	17,770	21
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	125,425	0.01%	41,808	22
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMMK93	GBX	1	0.00%	6,981	0.00%	6,981	72
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	5	0.02%	12,257,301	0.53%	2,451,460	70
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	1	0.00%	931	0.00%	931	22
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	4	0.01%	6,421	0.00%	1,605	34
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	3	0.01%	74,530	0.00%	24,843	22
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF47	GBX	2	0.01%	2,371	0.00%	1,185	79
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010665688	GBX	1	0.00%	114,900	0.01%	114,900	25
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	3	0.01%	26,438	0.00%	8,813	95
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	4	0.01%	18,852	0.00%	4,713	123
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010665738	GBX	1	0.00%	95,083	0.00%	95,083	28
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	9	0.03%	135,602	0.01%	15,067	20
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	10	0.03%	97,109	0.00%	9,711	31
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	55	0.19%	2,080,212	0.09%	37,822	35
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	2	0.01%	273	0.00%	137	90
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	8	0.03%	60,481	0.00%	7,560	53
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	18	0.06%	194,728	0.01%	10,818	41
LYXOR ETF S&P 500 CAPPED CONS STAPLE \$	COSU	FR0011192707	USD	1	0.00%	53,133	0.00%	53,133	78
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.01%	19,961	0.00%	9,980	80
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	10	0.03%	78,066	0.00%	7,807	45
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	24	0.08%	221,914	0.01%	9,246	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	16,895	0.00%	16,895	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	21	0.07%	142,045	0.01%	6,764	41
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	11	0.04%	30,348	0.00%	2,759	43
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S3J1	EUR	14	0.05%	1,740,184	0.08%	124,299	69
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	10	0.03%	143,181	0.01%	14,318	42
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	30	0.10%	3,978,947	0.17%	132,632	83
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010665746	GBX	17	0.06%	182,843	0.01%	10,755	30
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	6	0.02%	1,667,327	0.07%	277,888	17
ISHARES MSCI AUSTRALIA B UCITS ETF	CSAU	IE00B5V70487	USD	2	0.01%	169,607	0.01%	84,803	33
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	2	0.01%	534,737	0.02%	267,369	48
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	1	0.00%	1,870	0.00%	1,870	19
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSEU	IE00B53QFR17	EUR	4	0.01%	52,234	0.00%	13,058	19
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.01%	42,687	0.00%	14,229	198
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	6	0.02%	302,960	0.01%	50,493	29
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	15	0.05%	2,822,294	0.12%	188,153	21
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	7	0.02%	41,591,300	1.81%	5,941,614	18
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	36	0.12%	1,564,041	0.07%	43,446	82
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	7	0.02%	479,012	0.02%	68,430	39
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010665753	GBX	2	0.01%	2,036	0.00%	1,018	26
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBNF86	USD	4	0.01%	71,423	0.00%	17,856	149
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	4	0.01%	1,322,745	0.06%	330,686	27
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CU31	IE00B3VWV179	GBX	1	0.00%	119,964	0.01%	119,964	14
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010665761	GBX	2	0.01%	131,125	0.01%	65,562	227
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	2	0.01%	4,045	0.00%	2,022	44
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWL682	GBX	35	0.12%	1,490,064	0.06%	42,573	436
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	72	0.25%	2,273,650	0.10%	31,578	35
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWV098	GBX	4	0.01%	12,344	0.00%	3,086	40
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	3	0.01%	4,022	0.00%	1,341	23
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWV098	USD	5	0.02%	813,345	0.04%	162,669	40
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	121,347	0.01%	121,347	22



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AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	3	0.01%	193,468	0.01%	64,489	27
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	3	0.01%	25,220	0.00%	8,407	59
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	12	0.04%	937,231	0.04%	78,103	31
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	9	0.03%	521,333	0.02%	57,926	93
ETFAX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	2	0.01%	1,560,804	0.07%	780,402	78
ETFAX DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	1	0.00%	123,697	0.01%	123,697	48
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	16	0.06%	775,707	0.03%	48,482	37
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	5	0.02%	493,277	0.02%	98,655	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	26	0.09%	680,481	0.03%	26,172	39
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	87	0.30%	6,725,114	0.29%	77,300	27
ETFAX DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH68	GBX	20	0.07%	1,856,076	0.08%	92,804	80
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	137	0.47%	3,117,277	0.14%	22,754	85
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	4	0.01%	388,849	0.02%	97,212	397
ETFAX DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	22	0.08%	515,379	0.02%	23,426	47
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	11	0.04%	133,874	0.01%	12,170	195
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	19	0.07%	6,573,127	0.29%	345,954	37
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4LSZG21	GBP	3	0.01%	433,219	0.02%	144,406	13
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFWJ	IE00BFG1RG61	USD	2	0.01%	23,238	0.00%	11,619	21
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B388PX14	EUR	3	0.01%	53,551	0.00%	17,850	59
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00BCBJFC69	USD	2	0.01%	724,428	0.03%	362,214	109
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9MRSS56	EUR	18	0.06%	2,509,971	0.11%	139,443	183
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	2	0.01%	6,936	0.00%	3,468	38
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	9	0.03%	720,312	0.03%	80,035	67
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	12	0.04%	1,737,626	0.08%	144,802	64
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	48	0.17%	1,425,584	0.06%	29,700	52
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	12	0.04%	3,383,200	0.15%	281,933	54
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	35	0.12%	124,932	0.01%	3,569	122
SPDR MSCI EM EUROPE UCITS ETF	EMEO	IE00B431K857	GBP	6	0.02%	63,076	0.00%	10,513	93
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	2	0.01%	118,248	0.01%	59,124	190
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	1	0.00%	86,244	0.00%	86,244	91
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	1	0.00%	5,818	0.00%	5,818	103
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	8	0.03%	35,561	0.00%	4,445	100
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	89	0.31%	268,922	0.01%	3,022	39
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	31	0.11%	77,639	0.00%	2,504	83
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	1	0.00%	8,274	0.00%	8,274	19
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	92	0.32%	788,674	0.03%	8,573	38
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBP	34	0.12%	166,046	0.01%	4,884	42
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	158	0.55%	3,548,596	0.15%	22,459	9
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	9	0.03%	1,031,974	0.04%	114,664	16
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	10	0.03%	246,125	0.01%	24,612	161
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	61	0.21%	2,352,464	0.10%	38,565	71
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	356,361	0.02%	356,361	28
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	3	0.01%	55,576	0.00%	18,525	41
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	10	0.03%	7,494,856	0.33%	749,486	48
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	29	0.10%	324,875	0.01%	11,203	64
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	123	0.43%	3,974,569	0.17%	32,314	10
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUUV	LU0599612842	EUR	1	0.00%	285,834	0.01%	285,834	24
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	19	0.07%	1,913,715	0.08%	100,722	34
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	3	0.01%	356,508	0.02%	118,836	18
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	3	0.01%	43	0.00%	14	85
FIRST TRUST EM ALPHADEX UCITS ETF	FEMU	IE00B8X9NX34	USD	4	0.01%	86,035	0.00%	21,509	86
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	5	0.02%	2,187,667	0.10%	437,533	51
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	2	0.01%	73,181	0.00%	36,590	53
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	510	0.00%	510	119
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	1	0.00%	3,787	0.00%	3,787	172
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	9	0.03%	6,081,999	0.26%	675,778	268
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	14	0.05%	163,296	0.01%	11,664	42
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	146	0.51%	13,704,206	0.60%	93,864	68
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	81	0.28%	1,423,196	0.06%	17,570	30
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	4	0.01%	9,446	0.00%	2,361	384
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	23	0.08%	465,886	0.02%	20,256	81
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B9GF1M35	GBP	4	0.01%	89,702	0.00%	22,425	108
ETFAX DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	2	0.01%	295,966	0.01%	147,983	123
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	74	0.26%	919,512	0.04%	12,426	39
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.01%	29,905	0.00%	14,952	40
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	2	0.01%	39,992	0.00%	19,996	11
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	2	0.01%	27,037	0.00%	13,519	65
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YXSL24	GBP	12	0.04%	158,927	0.01%	13,244	245
SPDR BARCLAYS 1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YXSK17	GBP	49	0.17%	1,873,417	0.08%	38,233	64
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	7	0.02%	51,755	0.00%	7,394	49
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	6	0.02%	34,863	0.00%	5,811	148
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	18	0.06%	247,619	0.01%	13,757	22
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	12	0.04%	442,688	0.02%	36,891	58
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	2	0.01%	21,922	0.00%	10,961	128
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	3	0.01%	10,917	0.00%	3,639	99
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	6	0.02%	63,915	0.00%	10,653	236
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	13	0.05%	25,115	0.00%	1,932	125
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	18	0.06%	92,679	0.00%	5,149	64
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	6,347	0.00%	3,173	89
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	1	0.00%	2,940	0.00%	2,940	89
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B8Q2W338	USD	34	0.12%	659,707	0.03%	19,403	93
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	1	0.00%	516	0.00%	516	70
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	12	0.04%	5,346,704	0.23%	445,559	75
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	49	0.17%	348,019	0.02%	7,102	44
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	96	0.33%	952,606	0.04%	9,923	214
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	13	0.05%	315,325	0.01%	24,256	62
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	81	0.28%	441,871	0.02%	5,455	45
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	13	0.05%	9,176,522	0.40%	705,886	49
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	15	0.05%	107,579	0.00%	7,172	118
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEY	IE00B3QMYK80	GBX	9	0.03%	65,741	0.00%	7,305	88
HSBC MSCI EM FAR EAST UCITS ETF \$	HMFJ	IE00B5LP3W10	USD	1	0.00%	10,625	0.00%	10,625	77
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	73	0.25%	406,814	0.02%	5,573	70
HSBC MSCI JAPAN UCITS ETF	HMJJ	IE00B5VX7566	GBX	88	0.31%	762,312	0.03%	8,663	45
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	10	0.03%	44,116	0.00%	4,412	75
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	3	0.01%	5,386	0.00%	1,795	70
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFQ436	USD	9	0.03%	1,198,821	0.05%	133,202	26
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	38	0.13%	423,558	0.02%	11,146	26
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	150	0.52%	19,434,465	0.85%	129,563	32
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	61	0.21%	460,059	0.02%	7,542	53
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	3	0.01%	28,299	0.00%	9,433	54
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	117	0.41%	2,448,011	0.11%	20,923	55

Exchange Traded Funds
Weekly Statistics - 05 May 2014 to 09 May 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	2	0.01%	2,492	0.00%	1,246	129
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	14	0.05%	36,533	0.00%	2,609	328
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	59	0.20%	1,394,762	0.06%	23,640	74
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	20	0.07%	671,606	0.03%	33,580	63
HSBC S&P BRIC 40 UCITS ETF \$	HSBR	IE00B5YK706	USD	4	0.01%	163,137	0.01%	40,784	77
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	3	0.01%	1,614	0.00%	538	78
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	37	0.13%	1,409,550	0.06%	38,096	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	232	0.80%	5,322,098	0.23%	22,940	25
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BR0B73	USD	1	0.00%	3,098	0.00%	3,098	66
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BR0B73	GBX	16	0.06%	70,405	0.00%	4,400	92
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	4	0.01%	259,564	0.01%	64,891	56
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	3	0.01%	7,594	0.00%	2,531	57
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	203	0.70%	1,993,388	0.09%	9,820	35
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	44	0.15%	3,369,503	0.15%	76,580	31
ISHARES MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B575S022	USD	5	0.02%	307,766	0.01%	61,553	65
ISHARES MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B575S022	GBX	1	0.00%	1,966	0.00%	1,966	68
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	23,399	0.00%	23,399	14
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	36	0.12%	3,269,208	0.14%	90,811	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	13	0.05%	828,106	0.04%	63,700	15
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	114	0.40%	6,090,202	0.27%	53,423	30
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	82	0.28%	919,994	0.04%	11,219	43
ISHARES GOLD PRODUCERS UCITS ETF	IADP	IE00B6R52036	USD	13	0.05%	153,500	0.01%	11,808	107
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	539	1.87%	4,174,745	0.18%	7,745	28
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	19	0.07%	3,308,420	0.14%	174,127	56
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	53	0.18%	2,133,026	0.09%	40,246	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	2	0.01%	8,280,750	0.36%	4,140,375	16
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.03%	3,137,775	0.14%	392,222	37
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	15	0.05%	90,480	0.00%	6,032	18
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	14	0.05%	5,315,797	0.23%	379,700	16
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	4	0.01%	2,668,268	0.12%	667,067	21
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	4	0.01%	12,122	0.00%	3,030	27
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	50	0.17%	21,175,213	0.92%	423,504	20
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	26	0.09%	9,460,296	0.41%	363,858	9
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	88	0.31%	1,746,553	0.08%	19,847	51
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	24	0.08%	261,482	0.01%	10,895	27
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	2	0.01%	9,284	0.00%	4,642	13
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	35	0.12%	3,033,084	0.13%	86,660	43
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	33,087	0.00%	11,029	51
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	55	0.19%	3,024,316	0.13%	54,988	7
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	GBX	33	0.11%	418,840	0.02%	12,692	68
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	6	0.02%	94,995	0.00%	15,833	43
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	103	0.36%	10,667,091	0.46%	103,564	20
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	5,900	0.00%	2,950	18
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	40	0.14%	1,390,989	0.06%	34,525	25
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	10	0.03%	817,337	0.04%	81,734	27
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	3	0.01%	754,026	0.03%	251,342	50
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	40	0.14%	351,137	0.02%	8,778	15
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	185	0.64%	86,987,997	3.79%	470,205	23
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	3	0.01%	57,103	0.00%	19,034	33
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	23	0.08%	7,692,517	0.33%	334,457	15
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	21	0.07%	3,825,278	0.17%	182,156	49
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	3	0.01%	248,066	0.01%	82,689	56
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	16	0.06%	1,046,617	0.05%	65,414	86
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	40	0.14%	1,269,992	0.06%	31,750	19
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	40	0.14%	4,179,649	0.18%	104,491	7
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	22	0.08%	1,077,084	0.05%	48,958	36
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	GBX	483	1.67%	35,012,394	1.52%	72,489	5
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	USD	102	0.35%	4,604,620	0.20%	45,143	32
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	126	0.44%	29,026,754	1.26%	230,371	23
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	225	0.78%	31,450,338	1.37%	139,779	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	27	0.09%	829,858	0.04%	30,735	9
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	59	0.20%	48,615,394	2.12%	823,990	7
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	19	0.07%	716,800	0.03%	37,726	16
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	2	0.01%	1,955	0.00%	977	11
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	32	0.11%	1,522,107	0.07%	47,566	49
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	273	0.95%	12,596,048	0.55%	46,139	17
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	62	0.21%	6,566,000	0.29%	105,903	33
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	80	0.28%	26,968,457	1.17%	337,106	77
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	5	0.02%	4,163,108	0.18%	832,622	15
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	1,540,539	0.07%	385,135	20
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	3	0.01%	1,849,435	0.08%	616,478	18
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	12	0.04%	2,012,525	0.09%	167,710	16
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	8	0.03%	19,440,941	0.85%	2,430,118	16
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	26	0.09%	65,640,448	2.86%	2,524,633	18
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	20	0.07%	459,686	0.02%	22,984	46
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	301	1.04%	193,285,514	8.42%	642,145	21
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	21	0.07%	483,253	0.02%	23,012	158
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	36	0.12%	5,531,602	0.24%	153,656	65
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	24	0.08%	787,147	0.03%	32,798	71
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	3	0.01%	5,786	0.00%	1,929	32
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	111	0.38%	5,047,232	0.22%	45,471	57
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	19	0.07%	1,100,831	0.05%	57,938	11
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	18	0.06%	886,667	0.04%	49,259	69
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	9	0.03%	130,986	0.01%	14,554	23
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	356	1.23%	15,825,829	0.69%	44,455	12
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	29	0.10%	2,196,614	0.10%	75,745	9
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	70	0.24%	49,464,832	2.15%	706,640	6
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	225	0.78%	11,208,090	0.49%	49,814	19
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	15	0.05%	195,513	0.01%	13,034	201
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	1	0.00%	587	0.00%	587	168
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	16	0.06%	157,346	0.01%	9,834	32
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	38	0.13%	8,352,763	0.36%	219,810	229
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	46	0.16%	8,744,886	0.38%	190,106	33
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	897	3.11%	21,016,932	0.92%	23,430	4
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	608	2.11%	37,161,220	1.62%	61,120	13
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	7	0.02%	43,976	0.00%	6,282	51
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	42	0.15%	1,957,640	0.09%	46,610	21
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42Y5929	GBX	34	0.12%	2,062,329	0.09%	60,657	422
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	78	0.27%	2,984,441	0.13%	38,262	87
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	333	1.15%	62,634,691	2.73%	188,092	8
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	317	1.10%	8,553,747	0.37%	26,983	20



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES ITALY GOVERNMENT BOND UCITS ETF	ITTB	IE00B7LW6Y90	EUR	181	0.63%	2,782,533	0.12%	15,373	34
ISHARES MSCI JAPAN UCITS ETF (ACC)	JPA	IE00B4L5YX21	USD	2	0.01%	35,857	0.00%	17,929	35
ISHARES MSCI JAPAN \$ HDG	JPD	IE00BCLWRG39	USD	42	0.15%	34,955,939	1.52%	832,284	32
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	JPE	IE00B4Z25J44	EUR	240	0.83%	38,487,904	1.68%	160,366	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	JPH	IE00B7XYN974	GBP	259	0.90%	8,868,098	0.39%	34,240	104
ISHARES MSCI JAPAN UCITS ETF (INC)	JPN	IE00B02KXH56	GBX	190	0.66%	19,866,068	0.87%	104,558	15
ISHARES MSCI JAPAN UCITS ETF (INC)	JPU	IE00B02KXH56	USD	10	0.03%	1,489,353	0.06%	148,935	22
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	27	0.09%	376,678	0.02%	13,951	30
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	6	0.02%	34,023	0.00%	5,670	14
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	65	0.23%	31,475,337	1.37%	484,236	18
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	10	0.03%	517,145	0.02%	51,715	59
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	100	0.35%	3,817,344	0.17%	38,173	11
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	6	0.02%	113,013	0.00%	18,836	25
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	63	0.22%	3,336,750	0.15%	52,964	16
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	39	0.14%	714,603	0.03%	18,323	46
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH8C3	GBX	27	0.09%	491,432	0.02%	18,201	400
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	9	0.03%	22,836	0.00%	2,537	33
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	2	0.01%	85,524	0.00%	42,762	34
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	513	1.78%	16,611,302	0.72%	32,381	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	7	0.02%	84,650	0.00%	12,093	72
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	21	0.07%	473,333	0.02%	22,540	52
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	48	0.17%	5,520,217	0.24%	115,005	57
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	34	0.12%	177,414	0.01%	5,218	50
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	62	0.21%	1,942,674	0.08%	31,333	34
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	11	0.04%	356,818	0.02%	32,438	17
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.01%	243,832	0.01%	121,916	18
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	9	0.03%	406,592	0.02%	45,177	45
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	286	0.99%	19,984,258	0.87%	69,875	18
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	62	0.21%	2,486,910	0.11%	40,112	28
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	5	0.02%	87,092	0.00%	17,418	95
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60VJY07	USD	2	0.01%	-92,502	0.00%	-46,251	16
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	6	0.02%	131,150	0.01%	21,858	63
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	3	0.01%	208,582	0.01%	69,527	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	4	0.01%	188,707	0.01%	47,177	55
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	4	0.01%	11,398	0.00%	2,850	57
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	3332	11.55%	157,321,055	6.85%	47,215	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	31	0.11%	180,693	0.01%	5,829	96
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	26	0.09%	128,098	0.01%	4,927	43
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	86	0.30%	9,443,003	0.41%	109,802	45
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	6	0.02%	7,899	0.00%	1,317	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	3	0.01%	1,135	0.00%	378	56
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	131	0.45%	2,889,566	0.13%	22,058	29
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	89	0.31%	1,035,184	0.05%	11,631	35
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	36	0.12%	15,706,305	0.68%	436,286	40
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	8	0.03%	97,752	0.00%	12,219	37
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	20	0.07%	1,973,868	0.09%	98,693	21
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	417	1.45%	9,348,673	0.41%	22,419	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	451	1.56%	15,449,811	0.67%	34,257	26
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE00031442068	GBX	536	1.86%	29,455,546	1.28%	54,954	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	27	0.09%	3,003,998	0.13%	111,259	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	42	0.15%	410,538	0.02%	9,775	30
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	22	0.08%	7,001,985	0.30%	318,272	21
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	50	0.17%	11,888,517	0.52%	237,770	43
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	196	0.68%	4,134,821	0.18%	21,096	20
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	242	0.84%	22,353,844	0.97%	92,371	16
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	12	0.04%	422,156	0.02%	35,180	19
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	1	0.00%	119,263	0.01%	119,263	30
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	5	0.02%	608,031	0.03%	121,606	60
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	47	0.16%	46,723,861	2.03%	994,125	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	24	0.08%	981,983	0.04%	40,916	48
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	2	0.01%	4,782	0.00%	2,391	114
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	25	0.09%	242,973	0.01%	9,719	113
ETF'S DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	2	0.01%	78,434	0.00%	39,217	34
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.01%	4,771	0.00%	2,385	79
OSSIAM RISK WGH COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.01%	598	0.00%	299	31
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	2	0.01%	5,363	0.00%	2,682	45
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	2	0.01%	62,747	0.00%	31,373	18
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	23	0.08%	278,952	0.01%	12,128	20
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	11	0.04%	516,863	0.02%	46,988	124
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	1	0.00%	828	0.00%	828	160
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	4	0.01%	153,979	0.01%	38,495	179
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	2	0.01%	889,323	0.04%	444,662	12
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	109	0.38%	10,796,832	0.47%	99,054	25
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	13	0.05%	2,039,842	0.09%	156,911	116
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	14	0.05%	277,541	0.01%	19,824	33
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	8	0.03%	312,090	0.01%	39,011	11
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	27	0.09%	238,351	0.01%	8,828	92
LYXOR ETF MSCI EM LATIN AMERICA	LTMF	FR0010413310	GBX	6	0.02%	120,279	0.01%	20,046	46
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.01%	84,661	0.00%	42,330	46
ETF'S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ223	GBX	110	0.38%	6,889,815	0.30%	62,635	12
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	6	0.02%	409,858	0.02%	68,310	68
LYXOR ETF MSCI MALAYSIA £	MALL	FR0010589069	GBX	6	0.02%	419,692	0.02%	69,949	68
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	8,256	0.00%	4,128	90
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	8	0.03%	844,162	0.04%	105,520	57
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	6	0.02%	565,086	0.02%	94,181	67
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	4	0.01%	172,950	0.01%	43,238	58
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	7	0.02%	282,118	0.01%	40,303	79
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	734	2.54%	29,326,676	1.28%	39,955	17
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	15	0.05%	5,702,179	0.25%	380,145	28
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	34	0.12%	378,200	0.02%	11,124	32
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	4	0.01%	157,599	0.01%	39,400	300
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	3	0.01%	104,102	0.00%	34,701	958
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	1	0.00%	945	0.00%	945	40
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	42	0.15%	1,664,051	0.07%	39,620	37
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BRCYLF04	USD	2	0.01%	21,069	0.00%	10,534	125
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	23	0.08%	504,171	0.02%	21,920	26
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	24	0.08%	468,731	0.02%	19,530	26
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	12	0.04%	1,322,633	0.06%	110,219	59
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	5	0.02%	220,143	0.01%	44,029	44
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	13	0.05%	77,809	0.00%	5,985	46
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	4	0.01%	136,490	0.01%	34,122	9

Exchange Traded Funds

Weekly Statistics - 05 May 2014 to 09 May 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.01%	8,015	0.00%	4,008	196
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	9	0.03%	29,309	0.00%	3,257	115
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	4	0.01%	12,138	0.00%	3,034	340
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.02%	83,198	0.00%	16,640	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	1,043	0.00%	1,043	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.02%	172,645	0.01%	28,774	0
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	1	0.00%	19,842	0.00%	19,842	0
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE000A0H08M3	EUR	1	0.00%	15,606	0.00%	15,606	0
LYXOR ETF BROAD COMMODITIES OPTIMX TR	OPTM	LU0721448131	USD	1	0.00%	1,190	0.00%	1,190	81
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	2	0.01%	11,947	0.00%	5,973	75
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	4	0.01%	19,653	0.00%	4,913	52
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	3	0.01%	30,101	0.00%	10,034	61
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.01%	15	0.00%	7	57
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.01%	15	0.00%	8	66
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	8	0.03%	72,158	0.00%	9,020	73
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	1	0.00%	5,274	0.00%	5,274	49
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	11	0.04%	263,945	0.01%	23,995	21
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	13	0.05%	179,269	0.01%	13,790	34
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.01%	3,950	0.00%	1,975	71
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	3	0.01%	31,666	0.00%	10,555	320
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	49	0.17%	1,306,245	0.06%	26,658	53
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ02	GBX	7	0.02%	106,650	0.00%	15,236	75
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	13	0.05%	216,351	0.01%	16,642	79
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	4	0.01%	2,434	0.00%	608	31
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	7	0.02%	4,738	0.00%	677	98
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLNO1	USD	8	0.03%	93,251	0.00%	11,656	60
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.01%	31,930	0.00%	15,965	73
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	8	0.03%	123,051	0.01%	15,381	50
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	2	0.01%	54,069	0.00%	27,034	51
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	6	0.02%	14,122	0.00%	2,354	108
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	16	0.06%	2,101,624	0.09%	131,352	92
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	6	0.02%	51,649	0.00%	8,608	47
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	24	0.08%	97,486	0.00%	4,062	12
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU026999958	GBP	6	0.02%	108,428	0.00%	18,071	74
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	2	0.01%	201,100	0.01%	75,500	38
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.01%	150,932	0.01%	75,466	38
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	2	0.01%	59,665	0.00%	29,832	13
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	10	0.03%	49,154,457	2.14%	4,915,446	50
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	1	0.00%	949	0.00%	949	18
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	77	0.27%	12,740,543	0.55%	165,462	56
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	13	0.05%	394,503	0.02%	30,346	32
ETFS DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	2	0.01%	3,169	0.00%	1,584	28
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	6	0.02%	201,844	0.01%	33,641	35
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	1	0.00%	5,305	0.00%	5,305	29
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	2	0.01%	1,345	0.00%	673	39
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	33	0.11%	2,384,158	0.10%	72,247	34
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	11	0.04%	1,365,718	0.06%	124,156	26
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.01%	28,510	0.00%	14,255	20
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	3	0.01%	68,274	0.00%	22,758	22
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	71	0.25%	475,115	0.02%	6,692	35
ISHARES EURO GOVERNMENT BOND UCITS ETF	SEGA	IE00B4WXJ64	GBP	1	0.00%	3,528	0.00%	3,528	18
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	28	0.10%	699,082	0.03%	24,967	47
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	136	0.47%	7,971,925	0.35%	58,617	40
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	86	0.30%	16,110,892	0.70%	187,336	156
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	25	0.09%	237,055	0.01%	9,482	93
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	4	0.01%	984	0.00%	246	51
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	31	0.11%	2,254,409	0.10%	72,711	14
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B37GZV19	EUR	2	0.01%	307,205	0.01%	153,603	38
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	5	0.02%	23,715	0.00%	4,743	464
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	83	0.29%	1,681,510	0.07%	20,259	50
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	44	0.15%	1,287,008	0.06%	29,250	32
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	2	0.01%	895	0.00%	447	41
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	15	0.05%	1,944,106	0.08%	129,607	50
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	9	0.03%	162,963	0.01%	18,107	49
ETFS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	2	0.01%	175	0.00%	87	80
ETFS DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	2	0.01%	1,400	0.00%	700	77
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	41	0.14%	766,509	0.03%	18,695	16
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PWY777	GBP	24	0.08%	607,983	0.03%	25,333	46
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	6	0.02%	30,415	0.00%	5,069	45
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	2	0.01%	59,340	0.00%	29,670	54
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	36	0.12%	532,599	0.02%	14,794	38
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	8	0.03%	112,442	0.00%	14,055	59
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	369	1.28%	17,983,254	0.78%	48,735	21
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	12	0.04%	82,077	0.00%	6,840	15
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	23	0.08%	443,039	0.02%	19,263	55
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	9	0.03%	88,771	0.00%	9,863	385
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	31	0.11%	179,505	0.01%	5,790	97
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN69	USD	37	0.13%	2,991,692	0.13%	80,857	58
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	5	0.02%	45,575	0.00%	9,115	72
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	10	0.03%	163,280	0.01%	16,328	53
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	15	0.05%	584,129	0.03%	38,942	25
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WVJD03	GBX	8	0.03%	62,138	0.00%	7,767	39
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	25	0.09%	3,705,961	0.16%	148,238	42
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	184	0.64%	4,845,857	0.21%	26,336	32
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	25	0.09%	7,578,608	0.33%	303,144	16
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	9	0.03%	211,172	0.01%	23,464	43
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	16	0.06%	50,258	0.00%	3,141	19
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	7	0.02%	106,502	0.00%	15,215	17
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	5	0.02%	32,886	0.00%	6,577	40
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	2	0.01%	6,319	0.00%	3,160	138
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	4	0.01%	112,490	0.00%	28,123	138
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B6F8HV600	EUR	13	0.05%	224,702	0.01%	17,285	80
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	64	0.22%	4,874,814	0.21%	76,169	157
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	3	0.01%	600,992	0.03%	200,331	21
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	1	0.00%	973	0.00%	973	24
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	204	0.71%	3,607,871	0.16%	17,686	31
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	48	0.17%	1,074,496	0.05%	22,385	121
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	27	0.09%	1,089,406	0.05%	40,348	15
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	2	0.01%	298,105	0.01%	149,053	88
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	2	0.01%	297,210	0.01%	148,605	88
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.01%	19,860	0.00%	9,930	139

Exchange Traded Funds
Weekly Statistics - 05 May 2014 to 09 May 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	10	0.03%	193,498	0.01%	19,350	31
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	7	0.02%	5,693,901	0.25%	813,414	47
LYXOR ETF MSCI TAIWAN \$	TWNL	FR0010444794	USD	1	0.00%	65,004	0.00%	65,004	42
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	2	0.01%	129,400	0.01%	64,700	48
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	4	0.01%	106,313	0.00%	26,578	20
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	60,162	0.00%	60,162	50
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	6	0.02%	607,409	0.03%	101,235	75
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	4	0.01%	17,130	0.00%	4,283	144
UBS ETF MARKET IBOXX E LIQUID CORPORATES	UB99	LU0721553864	GBX	2	0.01%	306,523	0.01%	153,261	25
UBS ETF-MSCI USA INFRASTR(USD)A-DIS	UC01	IE00B6RPTB32	GBX	3	0.01%	299,972	0.01%	99,991	83
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	5	0.02%	961,176	0.04%	192,235	29
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3FS74	GBX	2	0.01%	98,524	0.00%	49,262	60
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	22	0.08%	437,378	0.02%	19,881	21
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	42	0.15%	339,191	0.01%	8,076	25
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	70	0.24%	548,913	0.02%	7,842	43
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	3	0.01%	2,349	0.00%	783	54
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	8	0.03%	227,735	0.01%	28,467	50
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	1	0.00%	181,748	0.01%	181,748	100
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	444	1.54%	11,146,877	0.49%	25,106	48
ETF5 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	2	0.01%	4,002	0.00%	2,001	36
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	1	0.00%	217	0.00%	217	313
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	15	0.05%	772,980	0.03%	51,532	41
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	119	0.41%	1,539,840	0.07%	12,940	326
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	3	0.01%	7,145	0.00%	2,382	40
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	2	0.01%	19,702	0.00%	9,851	39
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	2	0.01%	46,001	0.00%	23,000	38
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	2	0.01%	20,124	0.00%	10,062	12
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	96,909	0.00%	24,227	12
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	244	0.85%	3,492,790	0.15%	14,315	23
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.01%	345	0.00%	172	71
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	1	0.00%	16,124	0.00%	16,124	37
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	2	0.01%	99,401	0.00%	49,701	33
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	16	0.06%	272,373	0.01%	17,023	29
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMMB84	USD	37	0.13%	786,481	0.03%	21,256	33
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	5	0.02%	29,432	0.00%	5,886	24
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	4	0.01%	198,873	0.01%	49,718	28
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V12	GBP	30	0.10%	680,848	0.03%	22,695	24
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMMB84	GBP	70	0.24%	888,259	0.04%	12,689	29
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVV65	GBP	36	0.12%	442,351	0.02%	12,288	36
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	5	0.02%	206,851	0.01%	41,370	51
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	80	0.28%	2,302,067	0.10%	28,776	76
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	44	0.15%	1,885,229	0.08%	42,846	144
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	50	0.17%	819,940	0.04%	16,399	26
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	4	0.01%	291,521	0.01%	72,880	237
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	501	1.74%	28,461,868	1.24%	56,810	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	418	1.45%	10,130,418	0.44%	24,235	10
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	234	0.81%	13,864,711	0.60%	59,251	9
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	53	0.18%	14,861,420	0.65%	280,404	17
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	102	0.35%	5,410,920	0.24%	53,048	25
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	7	0.02%	50,186	0.00%	7,169	145
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.01%	19,905	0.00%	9,953	30
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	18	0.06%	10,301,240	0.45%	572,291	24
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.01%	3,013	0.00%	1,506	24
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	27	0.09%	1,110,751	0.05%	41,139	379
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE00B5MTWD60	EUR	28	0.10%	9,416,500	0.41%	336,304	28
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	2	0.01%	1,999	0.00%	999	84
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0290297747	GBX	74	0.26%	1,971,754	0.09%	26,645	23
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	4	0.01%	36,494	0.00%	9,123	31
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	25	0.09%	19,118,616	0.83%	764,745	30
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	9	0.03%	236,394	0.01%	26,266	30
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	1	0.00%	6	0.00%	6	143
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	14	0.05%	1,198,218	0.05%	85,587	37
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU00412624354	GBX	3	0.01%	7,752	0.00%	2,584	27
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	7	0.02%	47,095	0.00%	6,728	38
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	4	0.01%	47,511	0.00%	11,878	34
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	2	0.01%	464,300	0.02%	232,150	14
DBX CSI300 ETF	XCHA	LU0779800910	USD	12	0.04%	330,463	0.01%	27,539	113
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	3	0.01%	13,984	0.00%	4,661	12
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	1	0.00%	176	0.00%	176	20
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	11	0.04%	174,559	0.01%	15,869	85
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	22	0.08%	652,694	0.03%	29,668	43
DBX MSCI CHINA ETFS	XCS6	LU0514695690	USD	9	0.03%	222,815	0.01%	24,757	43
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	1	0.00%	9,031	0.00%	9,031	76
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	15	0.05%	255,003	0.01%	17,000	86
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	7	0.02%	273,964	0.01%	39,138	45
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	27	0.09%	533,550	0.02%	19,761	49
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0290295535	GBX	18	0.06%	907,239	0.04%	50,402	23
DBXT EURO STOXX 50 (DIRECT) DISTRIBUTING	XD5E	LU0846194776	GBX	2	0.01%	21,620	0.00%	10,810	19
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	13	0.05%	330,319	0.01%	25,409	57
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	40	0.14%	245,567	0.01%	6,139	14
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	5	0.02%	18,169,165	0.79%	3,633,833	60
DBXT NIKKEI 225 DR	XDJP	IE00839027447	GBX	2	0.01%	39,946	0.00%	19,973	27
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBP	2	0.01%	938	0.00%	469	32
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	15	0.05%	241,979	0.01%	16,132	37
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	13	0.05%	206,760	0.01%	15,905	29
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	9	0.03%	129,193	0.01%	14,355	21
DBX S&P 500 EQUAL WEIGHT ETF	XEQD	LU0659579493	USD	3	0.01%	492,506	0.02%	164,169	30
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	6	0.02%	32,856	0.00%	5,476	16
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	82	0.28%	2,318,746	0.10%	28,277	74
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	7	0.02%	216,791	0.01%	30,970	20
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	140	0.49%	1,578,783	0.07%	11,277	93
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	7	0.02%	290,279	0.01%	41,468	63
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0290296186	USD	6	0.02%	240,059	0.01%	40,010	31
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	2	0.01%	13,165	0.00%	6,583	41
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	3	0.01%	7,079,405	0.31%	2,359,802	11
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	1	0.00%	17,610	0.00%	17,610	59
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	2	0.01%	96,429	0.00%	48,215	50
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0290296186	GBX	30	0.10%	402,231	0.02%	13,408	33
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	3	0.01%	2,792,423	0.12%	930,808	37
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	25	0.09%	361,814	0.02%	14,473	323
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	31	0.11%	1,189,848	0.05%	38,382	46

Exchange Traded Funds
Weekly Statistics - 05 May 2014 to 09 May 2014



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	3	0.01%	126,593	0.01%	42,198	51
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	6	0.02%	100,686	0.00%	16,781	82
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	2	0.01%	6,959	0.00%	3,479	36
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	5	0.02%	422,396	0.02%	84,479	46
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	4	0.01%	290,378	0.01%	72,595	81
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	13	0.05%	916,718	0.04%	70,517	22
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	9	0.03%	793,624	0.03%	88,180	77
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B4204896	GBX	1	0.00%	5,563	0.00%	5,563	82
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	411	1.42%	11,109,993	0.48%	27,032	39
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	41,903	0.00%	41,903	15
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	20	0.07%	943,152	0.04%	47,158	77
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	390	1.35%	8,760,494	0.38%	22,463	83
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	14	0.05%	84,836	0.00%	6,060	37
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	6	0.02%	420,366	0.02%	70,061	80
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	4	0.01%	412,513	0.02%	103,128	66
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	18	0.06%	687,954	0.03%	38,220	79
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	7	0.02%	166,451	0.01%	23,779	78
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	6	0.02%	46,103	0.00%	7,684	113
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	7	0.02%	1,354,325	0.06%	193,475	30
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	13	0.05%	331,643	0.01%	25,511	45
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	17	0.06%	7,758,666	0.34%	456,392	46
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	1	0.00%	2,580	0.00%	2,580	98
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	61	0.21%	1,380,196	0.06%	22,626	34
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.01%	8,018	0.00%	2,673	50
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	6	0.02%	630,136	0.03%	105,023	13
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	7	0.02%	411,211	0.02%	58,744	119
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	80	0.28%	2,286,778	0.10%	28,585	15
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	37	0.13%	268,497	0.01%	7,257	63
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	1	0.00%	4,428	0.00%	4,428	100
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	9	0.03%	154,288	0.01%	17,143	15
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	28	0.10%	149,960	0.01%	5,356	52
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	11	0.04%	83,057	0.00%	7,551	85
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	17	0.06%	2,366,498	0.10%	139,206	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	2	0.01%	9,593	0.00%	4,796	38
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	16	0.06%	525,756	0.02%	32,860	16
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	10	0.03%	304,114	0.01%	30,411	61
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	15	0.05%	303,575	0.01%	20,238	42
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	96	0.33%	8,834,181	0.38%	92,023	12
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	117	0.41%	4,636,162	0.20%	39,625	35
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	41	0.14%	2,887,262	0.13%	70,421	37
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	1	0.00%	757	0.00%	757	45
DBX MSCI USA ETF	XMUD	LU0274210672	USD	28	0.10%	17,479,638	0.76%	624,273	15
DBX MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	3	0.01%	562,839	0.02%	187,613	37
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	14	0.05%	139,934	0.01%	9,995	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	17	0.06%	6,463,502	0.28%	380,206	14
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	21	0.07%	124,592	0.01%	5,933	14
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	7	0.02%	584,097	0.03%	83,442	51
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	3	0.01%	57,228	0.00%	19,076	42
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	9	0.03%	27,880	0.00%	3,098	41
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	9	0.03%	375,748	0.02%	41,750	105
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.02%	7,402	0.00%	1,480	95
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	2	0.01%	10,947	0.00%	5,474	38
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	30	0.10%	1,924,315	0.08%	64,144	22
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	27	0.09%	21,933,174	0.96%	812,340	20
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	11	0.04%	417,600	0.02%	37,964	37
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	1	0.00%	790	0.00%	790	28
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	7	0.02%	18,901	0.00%	2,700	28
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	20	0.07%	297,739	0.01%	14,887	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XST5	LU0322249037	GBX	5	0.02%	10,244	0.00%	2,049	23
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XSBR	LU0292104469	GBX	8	0.03%	8,875	0.00%	1,109	27
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	12	0.04%	140,643	0.01%	11,720	30
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	20	0.07%	70,962	0.00%	3,548	29
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	9	0.03%	68,466	0.00%	7,607	14
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	9	0.03%	151,898	0.01%	16,878	28
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	2	0.01%	20,836	0.00%	10,418	126
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	16	0.06%	103,061	0.00%	6,441	128
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	11	0.04%	18,378	0.00%	1,671	41
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	7	0.02%	134,786	0.01%	19,255	44
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	6,136	0.00%	3,068	27
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	1	0.00%	2,251	0.00%	2,251	28
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	2	0.01%	598	0.00%	299	36
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.01%	120,981	0.01%	60,491	28
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	2	0.01%	66,893	0.00%	33,446	15
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	10	0.03%	42,240	0.00%	4,224	22
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	20	0.07%	524,166	0.02%	26,208	19
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	16	0.06%	677,534	0.03%	42,346	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	13	0.05%	103,403	0.00%	7,954	14
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	4	0.01%	174,775	0.01%	43,694	18
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	6	0.02%	277,790	0.01%	46,298	5
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	41	0.14%	212,290	0.01%	5,178	16
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	8	0.03%	29,541	0.00%	3,693	31
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	1	0.00%	7,087	0.00%	7,087	26
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	2	0.01%	19,783	0.00%	9,892	38
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	43,375	0.00%	43,375	42
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	67	0.23%	1,726,415	0.08%	25,767	17
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	91	0.32%	3,994,847	0.17%	43,899	17
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	11	0.04%	721,099	0.03%	65,554	134
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.01%	177,004	0.01%	88,502	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	9,017	0.00%	9,017	14
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	59	0.20%	1,711,110	0.07%	29,002	123
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	2	0.01%	15,016	0.00%	7,508	55
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	2	0.01%	9,577	0.00%	4,789	37
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	15	0.05%	190,830	0.01%	12,722	45
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	5	0.02%	127,811	0.01%	25,562	56
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	6	0.02%	133,155	0.01%	22,192	49
DBX MSCI WORLD MATERIALS ETF	XWSM	LU0540980819	GBX	1	0.00%	2,649	0.00%	2,649	57
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	1	0.00%	2,183	0.00%	2,183	42
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	4	0.01%	29,096	0.00%	7,274	60
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	1	0.00%	581	0.00%	581	55
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	28	0.10%	357,333	0.02%	12,762	46
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	26	0.09%	740,279	0.03%	28,472	35

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)
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	8	0.03%	516,618	0.02%	64,577	36
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	16	0.06%	57,204	0.00%	3,575	43
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.01%	84,047	0.00%	42,024	36

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	9	0.20%	203,091	0.12%	22,566	71
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	2	0.05%	3,036	0.00%	1,518	73
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	1	0.02%	32,734	0.02%	32,734	79
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.02%	2,946	0.00%	2,946	83
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	6	0.14%	121,080	0.07%	20,180	52
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	1	0.02%	9,967	0.01%	9,967	73
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	FR0010959676	GBX	3	0.07%	6,155	0.00%	2,052	73
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	6	0.14%	19,356	0.01%	3,226	196
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	14	0.32%	96,378	0.05%	6,884	82
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	1	0.02%	1,063	0.00%	1,063	52
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	2	0.05%	2,885	0.00%	1,443	52
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	5	0.11%	66,217	0.04%	13,243	55
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	1	0.02%	3,864	0.00%	3,864	66
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	40	0.90%	161,917	0.09%	4,048	30
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	30	0.68%	211,470	0.12%	7,049	17
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	11	0.25%	16,057	0.01%	1,460	34
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	66	1.49%	1,561,703	0.89%	23,662	16
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	56	1.26%	2,672,027	1.52%	47,715	14
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	6	0.14%	117,668	0.07%	19,611	19
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	6	0.14%	45,585	0.03%	7,598	39
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	18	0.41%	955,839	0.55%	53,102	21
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	2	0.05%	10,394	0.01%	5,197	14
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	15	0.34%	797,697	0.46%	53,180	86
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	2	0.05%	7,561	0.00%	3,781	72
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	3	0.07%	6,565	0.00%	2,188	49
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	15	0.34%	775,553	0.44%	51,704	34
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	2	0.05%	608	0.00%	304	26
ETFS GOLD	BULL	GB00B15KXX56	USD	4	0.09%	37,533	0.02%	9,383	31
ETFS GOLD £	BULP	GB00B15KXX56	GBX	25	0.56%	223,442	0.13%	8,938	45
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	3	0.07%	861	0.00%	287	27
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	10	0.23%	12,699	0.01%	1,270	563
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	3	0.07%	8,229	0.00%	2,743	360
ETFS LONGER DATED LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.02%	7	0.00%	7	67
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.07%	4,753	0.00%	1,584	21
ETFS LONG CHF SHORT USD £	CHFF	JE00B68GVR52	GBX	3	0.07%	934	0.00%	311	25
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM336	GBX	3	0.07%	84,200	0.05%	28,067	30
UBS ETC(UBS BGM CMC COMPOSITE IDX)GBP	CMCG	CH0106337634	GBP	2	0.05%	78,884	0.04%	39,442	40
ETFS COCOA	COCO	JE00B2QXZK10	USD	128	2.89%	530,904	0.30%	4,148	101
ETFS COFFEE	COFF	GB00B15KXP72	USD	23	0.52%	220,270	0.13%	9,577	129
ETFS COPPER	COPA	GB00B15KXQ89	USD	24	0.54%	1,954,658	1.11%	81,444	10
ETFS CORN	CORN	GB00B15KXS04	USD	42	0.95%	456,335	0.26%	10,865	42
ETFS COTTON	COTN	GB00B15KXT11	USD	7	0.16%	244,015	0.14%	34,859	61
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	59	1.33%	6,972,772	3.98%	118,183	11
GOLD BULLION SECURITIES	DJUB	DE000BC1C7J1	GBX	1	0.02%	441	0.00%	441	112
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DM555	USD	1	0.02%	23	0.00%	23	18
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	3	0.07%	7,884	0.00%	2,628	39
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	3	0.07%	10,063	0.01%	3,354	27
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	2	0.05%	4,017	0.00%	2,008	170
ETFS LONGER DATED LIVESTOCK DJ-UBSCI-F3SM	FLIV	JE00B24DM447	USD	1	0.02%	10	0.00%	10	48
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	3	0.07%	75,594	0.04%	25,198	44
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	692	15.63%	23,590,440	13.46%	34,090	4
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7V2GM16	GBX	3	0.07%	6,300	0.00%	2,100	34
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	121	2.73%	1,320,165	0.75%	10,910	6
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	119	2.69%	679,764	0.39%	5,712	25
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	1	0.02%	7	0.00%	7	105
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	29	0.65%	2,711,745	1.55%	93,508	23
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.02%	11	0.00%	11	62
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.05%	13	0.00%	7	23
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	27	0.61%	728,089	0.42%	26,966	19
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.05%	128,319	0.07%	64,159	39
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	1	0.02%	41,650	0.02%	41,650	74
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	6	0.14%	141,331	0.08%	23,555	37
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	1	0.02%	478	0.00%	478	29
ETFS LONG JPY SHORT USD £	JPYP	JE00B68GSP26	GBX	1	0.02%	473	0.00%	473	28
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	2	0.05%	1,041	0.00%	521	71
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFTV571	USD	2	0.05%	25,966	0.01%	12,983	58
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	8	0.18%	111,980	0.06%	13,997	128
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	3	0.07%	72,931	0.04%	24,310	33
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	10	0.23%	54,603	0.03%	5,460	40
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	35	0.79%	742,381	0.42%	21,211	159
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.02%	4,385	0.00%	4,385	223
ETFS DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	9	0.20%	49,016	0.03%	5,446	125
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	10	0.23%	349,658	0.20%	34,966	25
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	9	0.20%	46,460	0.03%	5,162	79
ETFS LEAD	LEED	JE00B2QY0436	USD	1	0.02%	12	0.00%	12	98
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.07%	71,135	0.04%	23,712	67
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	9	0.20%	124,270	0.07%	13,808	43
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	4	0.09%	19,754	0.01%	4,938	69
ETFS DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.02%	41,528	0.02%	41,528	48
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFTV688	USD	1	0.02%	524	0.00%	524	108
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	5,587	0.00%	5,587	45
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.02%	130,634	0.07%	130,634	129
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	17	0.38%	92,046	0.05%	5,414	108
ETFS DAILY LVG NICKEL	LNIC	JE00B2NFTR57	USD	46	1.04%	403,363	0.23%	8,769	82
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	2	0.05%	85,728	0.05%	42,864	35
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	10	0.23%	76,108	0.04%	7,611	23
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFTV134	USD	7	0.16%	30,521	0.02%	4,360	89
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	96	2.17%	468,232	0.27%	4,877	43
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.09%	7,109	0.00%	1,777	114
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	102	2.30%	1,503,321	0.86%	14,738	98
ETFS DAILY LVG TIN	LTIM	JE00B2NFTV241	USD	2	0.05%	4,216	0.00%	2,108	159
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	38	0.86%	430,662	0.25%	11,333	70
IPATH S&P GSCI LIVESTOCK INDEX TR ETN	MOOO	DE000BC1DBM9	GBX	1	0.02%	33	0.00%	33	188
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	18	0.41%	300,109	0.17%	16,673	78
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	10	0.23%	33,979	0.02%	3,398	25



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NICKEL	NICK	GB00B15KY211	USD	80	1.81%	17,390,497	9.92%	217,381	75
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	3	0.07%	2,432	0.00%	811	28
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	2	0.05%	527	0.00%	263	29
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	2	0.05%	9,654	0.01%	4,827	34
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	30	0.68%	2,068,163	1.18%	68,939	8
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	1	0.02%	5,843	0.00%	5,843	23
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	10	0.23%	17,290	0.01%	1,729	34
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	5	0.11%	12,935	0.01%	2,587	26
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.02%	1,592	0.00%	1,592	81
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	1	0.02%	431	0.00%	431	33
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	2	0.05%	3,740	0.00%	1,870	11
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	1	0.02%	443	0.00%	443	22
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPNY601	GBX	2	0.05%	13,983	0.01%	6,992	34
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	28	0.63%	886,487	0.51%	31,660	24
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	636	14.36%	28,175,729	16.07%	44,301	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	6	0.14%	66,978	0.04%	11,163	411
ETFS PHYSICAL GOLD £	PHGU	JE00B1VS3770	GBX	414	9.35%	41,384,641	23.61%	99,963	8
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	9	0.20%	47,527	0.03%	5,281	84
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	70	1.58%	4,048,419	2.31%	57,835	21
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	6	0.14%	136,495	0.08%	22,749	47
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	18	0.41%	92,009	0.05%	5,112	39
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	49	1.11%	6,020,467	3.43%	122,867	14
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	66	1.49%	403,699	0.23%	6,117	34
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP3M32	GBX	3	0.07%	10,054	0.01%	3,351	20
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.02%	3,030	0.00%	3,030	36
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	2	0.05%	17,026	0.01%	8,513	30
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.02%	1,582,044	0.90%	1,582,044	11
ETFS DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	6	0.14%	514,205	0.29%	85,701	41
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3V3CN170	USD	6	0.14%	67,499	0.04%	11,250	76
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	8	0.18%	15,721	0.01%	1,965	30
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	2	0.05%	15,005	0.01%	7,503	43
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.02%	3,431	0.00%	3,431	24
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	5	0.11%	5,923	0.00%	1,185	27
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	29	0.65%	376,654	0.21%	12,988	204
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	1	0.02%	492	0.00%	492	29
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	5	0.11%	37,979	0.02%	7,596	98
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	4	0.09%	245,148	0.14%	61,287	11
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	1,739	0.00%	1,739	98
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	52	1.17%	553,054	0.32%	10,636	148
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	12	0.27%	76,375	0.04%	6,365	27
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	3	0.07%	31,746	0.02%	10,582	298
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJK803	USD	19	0.43%	391,353	0.22%	20,598	285
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	3	0.07%	59,332	0.03%	19,777	25
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	18	0.41%	448,101	0.26%	24,895	13
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	106	2.39%	5,533,331	3.16%	52,201	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	98	2.21%	520,211	0.30%	5,308	32
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	5	0.11%	29,808	0.02%	5,962	21
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	1	0.02%	2,481	0.00%	2,481	31
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	3	0.07%	6,720	0.00%	2,240	36
ETFS SHORT INR LONG USD £	SINP	JE00B66MT54	GBX	1	0.02%	5,521	0.00%	5,521	111
ETFS 3X SHORT JPY LONG USD	SJ3P	JE00B3WFM884	USD	9	0.20%	338,087	0.19%	37,565	341
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	14	0.32%	162,835	0.09%	11,631	27
ETFS SHORT JPY LONG USD	SJJP	JE00B68GT596	USD	8	0.18%	110,229	0.06%	13,779	25
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	992	0.00%	992	42
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.02%	3,120	0.00%	3,120	33
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.05%	5,957	0.00%	2,979	66
ETFS SILVER	SLVR	GB00B15KY328	USD	20	0.45%	323,408	0.18%	16,170	27
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	5	0.11%	22,506	0.01%	4,501	50
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.05%	7,799	0.00%	3,900	109
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	4	0.09%	40,689	0.02%	10,172	37
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	30	0.68%	883,988	0.50%	29,466	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	6	0.14%	346,228	0.20%	57,705	34
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	3,384	0.00%	3,384	43
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJ9S84	USD	1	0.02%	28,105	0.02%	28,105	42
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.09%	8,240	0.00%	2,060	45
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	1	0.02%	867	0.00%	867	82
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.05%	13,489	0.01%	6,744	37
ETFS DAILY SHORT SILVER	SSLI	JE00B24DKK82	USD	6	0.14%	36,373	0.02%	6,123	47
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCVW09	GBX	18	0.41%	174,786	0.10%	9,710	60
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	1	0.02%	447	0.00%	447	40
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.07%	8,060	0.00%	2,687	47
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	1	0.02%	1,373	0.00%	1,373	88
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	88,090	0.05%	88,090	36
ETFS SUGAR	SUGA	GB00B15KY658	USD	41	0.93%	289,152	0.16%	7,052	61
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	1	0.02%	2,560	0.00%	2,560	37
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.07%	4,659	0.00%	1,553	60
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TGR7R50	GBX	4	0.09%	49,302	0.03%	12,326	66
ETFS TIN	TINM	JE00B2QYOH68	USD	5	0.11%	168,893	0.10%	33,779	114
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.02%	1,147,641	0.65%	1,147,641	20
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.07%	43,387	0.02%	14,462	29
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	9	0.20%	83,568	0.05%	9,285	28
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	3	0.07%	22,441	0.01%	7,480	28
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	9	0.20%	463,435	0.26%	51,493	41
ETFS WHEAT	WEAT	GB00B15KY765	USD	87	1.96%	1,079,757	0.62%	12,411	26
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WVKJL25	USD	2	0.05%	21,347	0.01%	10,673	76
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	6	0.14%	677,295	0.39%	112,882	17
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	1	0.02%	62,258	0.04%	62,258	57
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	3	0.07%	38,079	0.02%	12,693	57
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	46	1.04%	2,306,962	1.32%	50,151	16
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	16	0.36%	201,955	0.12%	12,622	99
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	6	0.14%	59,081	0.03%	9,847	139
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	19	0.43%	246,570	0.14%	12,987	42
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	17	0.38%	320,020	0.18%	18,825	139
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	8	0.18%	160,359	0.09%	20,045	271
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	7	0.16%	156,372	0.09%	22,339	348

Exchange Traded Commodities
Weekly Statistics - 05 May 2014 to 09 May 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS ZINC	ZINC	GB00B15KY872	USD	5	0.11%	277,434	0.16%	55,487	88



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	5	4.90%	81,916	6.81%	16,383	45.6979
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	6	5.88%	126,435	10.51%	21,073	46.5226
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	11	10.78%	157,360	13.08%	14,305	48.2632
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	1.96%	15,466	1.29%	7,733	46.8738
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	13	12.75%	181,873	15.11%	13,990	43.7128
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	30	29.41%	304,056	25.27%	10,135	44.0802
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	1	0.98%	974	0.08%	974	70.9952
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.98%	44,641	3.71%	44,641	67.1323
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	18	17.65%	194,271	16.14%	10,793	50.5775
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZH32	USD	9	8.82%	81,319	6.76%	9,035	457.4509
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	1	0.98%	5,323	0.44%	5,323	453.8657
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	0.98%	40	0.00%	40	482.0177
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	4	3.92%	9,751	0.81%	2,438	415.7965

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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.