Exchange Traded Funds

Weekly Statistics - 07 April 2014 to 11 April 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	IE00BBGBF313	GBX	8	0.02%	152,530	0.00%	19,066	57
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	7	0.02%	141,356	0.00%	20,194	226
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	18	0.04%	260,421	0.01%	14,468	86
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	11	0.03%	97,438	0.00%	8,858	146
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	3	0.01%	57,935	0.00%	19,312	50
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.00%	23,196	0.00%	11,598	37
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	2	0.00%	19,321	0.00%	9,660	37
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	1	0.00%	8,482	0.00%	8,482	21
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	8	0.02%	1,084,413	0.02%	135,552	19
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ABND	IE00B7GBL799	GBP	2	0.00%	19,940	0.00%	9,970	132
SPDR MSCI ACWI IMI UCITS ETF	ACIM	IE00B3YLTY66	GBP	2	0.00%	11,314	0.00%	5,657	92
SPDR MSCI ACWI UCITS ETF $	ACWD	IE00B44Z5B48	USD	526	1.30%	4,695,548	0.10%	8,927	35
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	8	0.02%	2,830,635	0.06%	353,829	35
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	2	0.00%	1,973	0.00%	986	43
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN $	AEJ	FR0010581439	USD	1	0.00%	59,994	0.00%	59,994	24
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	1	0.00%	59,820	0.00%	59,820	24
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	16	0.04%	129,913	0.00%	8,120	44
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	6	0.01%	235,775	0.01%	39,296	99
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	16	0.04%	391,199	0.01%	24,450	98
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	3	0.01%	10,914	0.00%	3,638	23
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	5	0.01%	22,370	0.00%	4,474	23
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	7	0.02%	229,223	0.00%	32,746	72
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	7	0.02%	123,442	0.00%	17,635	80
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	2,371	0.00%	2,371	46
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	19	0.05%	567,201	0.01%	29,853	35
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	9	0.02%	637,802	0.01%	70,867	35
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	7	0.02%	2,339,272	0.05%	334,182	155
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	18	0.04%	96,195	0.00%	5,344	152
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	1	0.00%	9,614	0.00%	9,614	45
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	137	0.34%	3,917,178	0.09%	28,593	24
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	2	0.00%	46,471	0.00%	23,235	100
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	9	0.02%	213,716	0.00%	23,746	52
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	10	0.02%	114,620	0.00%	11,462	34
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.00%	556,897	0.01%	278,448	18
ISHARES USD INFL.LINKED BOND UCITS ETF	CBIU	IE00B3VTPS97	USD	1	0.00%	99,431	0.00%	99,431	29
ISHARES USD GOV BND 7-10 UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	4	0.01%	802,917	0.02%	200,729	15
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	124,059	0.00%	124,059	14
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	7	0.02%	396,743	0.01%	56,678	15
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	6	0.01%	570,657	0.01%	95,110	36
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	7	0.02%	104,293	0.00%	14,899	109
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	4	0.01%	218,074	0.00%	54,519	35
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	5	0.01%	358,807	0.01%	71,761	58
LYXOR ETF EASTERN EUROPE (CECE) $	CECD	FR0010204073	USD	3	0.01%	310,427	0.01%	103,476	41
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	4	0.01%	153,754	0.00%	38,438	36
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEL1	LU0154139132	GBX	3	0.01%	5,870	0.00%	1,957	20
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	25	0.06%	1,837,482	0.04%	73,499	67
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	22	0.05%	488,673	0.01%	22,212	25
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	1	0.00%	1,060	0.00%	1,060	15
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	4	0.01%	40,589	0.00%	10,147	37
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	7	0.02%	47,839	0.00%	6,834	25
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	117,493	0.00%	117,493	26
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	8	0.02%	366,080	0.01%	45,760	28
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGSHB123	USD	57	0.14%	7,493,960	0.16%	131,473	105
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGSHB123	GBX	3	0.01%	151,988	0.00%	50,663	105
AMUNDI ETF MSCI ITALY UCITS ETF	CI1	FR0010655720	GBX	7	0.02%	78,835	0.00%	11,262	28
AMUNDI ETF MSCI INDIA UCITS ETF - A	CI2	FR0010713727	GBX	2	0.00%	452,745	0.01%	226,373	48
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	1	0.00%	5,890	0.00%	5,890	20
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	2	0.00%	1,250,294	0.03%	625,147	20
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWM213	GBX	1	0.00%	2,984	0.00%	2,984	45
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMK93	GBX	5	0.01%	49,334	0.00%	9,867	64
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	3	0.01%	9,573	0.00%	3,191	78
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	3	0.01%	6,663	0.00%	2,221	37
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	3	0.01%	20,866	0.00%	6,955	20
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	6	0.01%	31,282	0.00%	5,214	43
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	12	0.03%	899,764	0.02%	74,980	19
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	8	0.02%	63,433	0.00%	7,929	123
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	9	0.02%	383,958	0.01%	42,662	24
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	24	0.06%	1,661,131	0.04%	69,214	19
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	16	0.04%	119,474	0.00%	7,467	24
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	86	0.21%	1,458,068	0.03%	16,954	19
ETFS DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	3	0.01%	372,944	0.01%	124,315	83
ETFS DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	1	0.00%	10,773	0.00%	10,773	39
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	25	0.06%	523,161	0.01%	20,926	45
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	1	0.00%	17,597	0.00%	17,597	80
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	2	0.00%	266,701	0.01%	133,350	31
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	1	0.00%	378	0.00%	378	44
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	38	0.09%	558,072	0.01%	14,686	42
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	2,186	0.00%	2,186	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	26	0.06%	363,001	0.01%	13,962	44
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	4,329	0.00%	4,329	43
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	26	0.06%	2,713,694	0.06%	104,373	64
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	11	0.03%	89,832	0.00%	8,167	48
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	31	0.08%	803,261	0.02%	25,912	46
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	59	0.15%	223,571	0.00%	3,789	28
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	3	0.01%	54,459	0.00%	18,153	16
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	2	0.00%	6,889	0.00%	3,445	86
ISHARES MSCI CANADA B UCITS ETF	CSCA	IE00B52SF786	GBX	3	0.01%	29,780	0.00%	9,927	46
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	60,384	0.00%	60,384	27
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	4	0.01%	4,859,833	0.11%	1,214,958	19
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	7	0.02%	1,244,293	0.03%	177,756	15
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	31	0.08%	2,367,482	0.05%	76,370	65
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	10	0.02%	268,764	0.01%	26,876	33
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	3	0.01%	62,955	0.00%	20,985	14
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	3	0.01%	14,654	0.00%	4,885	21
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	5	0.01%	215,913	0.00%	43,183	113
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	1	0.00%	120,017	0.00%	120,017	33
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	2	0.00%	94,791	0.00%	47,395	134
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	76	0.19%	1,666,835	0.04%	21,932	52
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	147	0.36%	3,848,992	0.08%	26,184	20
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	12	0.03%	458,064	0.01%	38,172	50
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	4	0.01%	127,176	0.00%	31,794	38

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	120,063	0.00%	120,063	19
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	1	0.00%	120,161	0.00%	120,161	26
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	7	0.02%	131,731	0.00%	18,819	97
ISHARES MSCI SOUTH AFRICA B UCITS ETF	CZA1	IE00B4ZTP716	GBX	4	0.01%	25,303	0.00%	6,326	42
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	25	0.06%	17,573,453	0.38%	702,938	33
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.01%	717,921	0.02%	119,654	80
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	8	0.02%	625,403	0.01%	78,175	56
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	8	0.02%	1,077,345	0.02%	134,668	40
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.00%	197	0.00%	98	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	53	0.13%	713,766	0.02%	13,467	17
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	114	0.28%	1,019,532	0.02%	8,943	26
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNHH68	GBX	45	0.11%	1,528,878	0.03%	33,975	85
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	237	0.58%	1,324,023	0.03%	5,587	63
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	47	0.12%	707,552	0.02%	15,054	44
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.00%	22,340	0.00%	11,170	135
SPDR S&P EMERGING MARKETS DVD UCIT ETF $	EDVD	IE00B6YX5B26	USD	11	0.03%	128,833	0.00%	11,712	160
ISHARES J.P. MORGAN $ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	21	0.05%	252,881	0.01%	12,042	36
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	5	0.01%	240,989	0.01%	48,198	21
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	2	0.00%	30,349	0.00%	15,174	16
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	11	0.03%	538,133	0.01%	48,921	32
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	2	0.00%	575,674	0.01%	287,837	32
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	2	0.00%	447,039	0.01%	223,520	40
SPDR MSCI EM ASIA UCITS ETF $	EMAD	IE00B466KX20	USD	1	0.00%	44,945	0.00%	44,945	96
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	2	0.00%	2,935	0.00%	1,467	90
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMBB	IE00BCBJFC69	USD	3	0.01%	152,874	0.00%	50,958	91
ISHARES JPM $ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	10	0.02%	340,281	0.01%	34,028	62
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFXY77	USD	2	0.00%	32,822	0.00%	16,411	11
ISHARES $ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	17,460	0.00%	4,365	93
ISHARES $ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	16	0.04%	1,219,930	0.03%	76,246	81
SPDR BAR EM LOCAL BOND UCITS ETF $	EMDD	IE00B4613386	USD	79	0.19%	2,414,601	0.05%	30,565	139
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	23	0.06%	14,753,527	0.32%	641,458	70
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	44	0.11%	331,229	0.01%	7,528	87
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIL	IE00B7MXFZ59	USD	3	0.01%	238,565	0.01%	79,522	73
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	1	0.00%	54,764	0.00%	54,764	106
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	12	0.03%	47,699	0.00%	3,975	99
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	117	0.29%	390,126	0.01%	3,334	45
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	9	0.02%	16,160	0.00%	1,796	81
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	56	0.14%	856,507	0.02%	15,295	40
SPDR MSCI EM BEYOND BRIC UCITS ETF	EMXB	IE00BCBJFC69	GBP	2	0.00%	7,754	0.00%	3,877	84
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.00%	7,326	0.00%	3,663	34
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	273	0.67%	4,065,806	0.09%	14,893	11
ISHARES $ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	8	0.02%	557,947	0.01%	69,743	16
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	9	0.02%	71,561	0.00%	7,951	13
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	70	0.17%	5,008,237	0.11%	71,546	17
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	3	0.01%	56,300	0.00%	18,767	31
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	1	0.00%	22,050	0.00%	22,050	45
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	1	0.00%	87,732	0.00%	87,732	47
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF£	EUDV	IE00B5M1WJ87	GBP	73	0.18%	834,339	0.02%	11,429	74
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	227	0.56%	84,765,090	1.85%	373,414	14
OSSIAM ISTOXX EURP MIN VAR NR ETF	EUMV	LU0599612842	EUR	1	0.00%	803,297	0.02%	803,297	30
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	30	0.07%	420,067	0.01%	14,002	16
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	2	0.00%	17,074	0.00%	8,537	60
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	4	0.01%	19,869	0.00%	4,967	19
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	6	0.01%	32,393	0.00%	5,399	90
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	10	0.02%	71,609	0.00%	7,161	51
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	522	0.00%	522	119
LYXOR UCITS ETF SP 500 CAP FIN SECT C$	FINU	FR0011192731	USD	3	0.01%	62,929	0.00%	20,976	172
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	8,364	0.00%	8,364	119
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	16	0.04%	136,618	0.00%	8,539	39
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	159	0.39%	2,172,975	0.05%	13,667	56
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	195	0.48%	6,085,584	0.13%	31,208	32
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	2	0.00%	155,520	0.00%	77,760	159
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	24	0.06%	235,935	0.01%	9,831	82
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	4	0.01%	6,965	0.00%	1,741	96
ETFS DOW JONES GLOBAL SELECT DIVIDEND	GDIV	IE00B67DFL95	USD	3	0.01%	23,299	0.00%	7,766	114
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	59	0.15%	1,079,633	0.02%	18,299	43
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.00%	148,252	0.00%	74,126	41
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	3	0.01%	237,645	0.01%	79,215	68
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	19	0.05%	532,199	0.01%	28,010	65
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	51	0.13%	1,942,746,936	42.32%	38,093,077	53
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	2	0.00%	18,012	0.00%	9,006	54
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	35	0.09%	1,163,766	0.03%	33,250	25
HSBC MSCI BRAZIL UCITS ETF $	HBRL	IE00B5W34K94	GBX	20	0.05%	517,323	0.01%	25,866	84
HSBC MSCI CANADA UCITS ETF $	HCAD	IE00B51B7Z02	USD	3	0.01%	3,273,162	0.07%	1,091,054	99
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	4	0.01%	23,439	0.00%	5,860	107
HSBC MSCI INDONESIA UCITS ETF $	HIDD	IE00B46G8275	USD	8	0.02%	145,304	0.00%	18,163	174
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	21	0.05%	108,493	0.00%	5,166	130
HSBC MSCI KOREA UCITS ETF $	HKOD	IE00B3Z0X395	USD	3	0.01%	40,365	0.00%	13,455	62
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	16	0.04%	17,939	0.00%	1,121	69
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	3	0.01%	53,297	0.00%	17,766	89
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	4	0.01%	61,737	0.00%	15,434	89
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF $	HMAD	IE00BBQ2W338	USD	21	0.05%	1,343,127	0.03%	63,958	73
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	14	0.03%	501,947	0.01%	35,853	102
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	18	0.04%	669,269	0.01%	37,182	85
HSBC MSCI CHINA UCITS ETF $	HMCH	IE00B44T3H88	GBX	66	0.16%	1,020,699	0.02%	15,465	48
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	231	0.57%	4,538,627	0.10%	19,648	178
HSBC MSCI MEXICO CAPPED UCITS ETF $	HMED	IE00B3QMYK80	USD	5	0.01%	38,287	0.00%	7,657	77
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	82	0.20%	682,193	0.01%	8,319	63
HSBC MSCI EMERGING MARKETS UCITS ETF $	HMEM	IE00B5SSQT16	USD	6	0.01%	8,274,631	0.18%	1,379,105	50
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	14	0.03%	84,358	0.00%	6,026	102
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	14	0.03%	42,410	0.00%	3,029	119
HSBC MSCI EM FAR EAST UCITS ETF $	HMFD	IE00B5LP3W10	USD	1	0.00%	59,619	0.00%	59,619	76
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	99	0.24%	492,527	0.01%	4,975	76
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	119	0.29%	1,401,402	0.03%	11,776	36
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	11	0.03%	1,007,242	0.02%	91,567	114
HSBC MSCI EM LATIN AMERICA UCITS ETF $	HMLD	IE00B4TS3815	USD	6	0.01%	307,016	0.01%	51,169	95
HSBC MSCI USA UCITS ETF $	HMUD	IE00B5WFQ436	USD	30	0.07%	3,250,406	0.07%	108,347	22
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFQ436	GBX	69	0.17%	564,430	0.01%	8,180	21
HSBC MSCI WORLD UCITS ETF $	HMWD	IE00B4X9L533	USD	76	0.19%	12,321,211	0.27%	162,121	43
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	143	0.35%	1,936,479	0.04%	13,542	45
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	5	0.01%	5,254,046	0.11%	1,050,809	56

Exchange Traded Funds

Weekly Statistics - 07 April 2014 to 11 April 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 PACIFIC EX JAPAN UCITS ETF $	HMXJ	IE00B5SG8Z57	GBX	152	0.37%	926,367	0.02%	6,095	55
HSBC MSCI MALAYSIA UCITS ETF $	HMYD	IE00B3X3R831	USD	4	0.01%	42,174	0.00%	10,544	106
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	4	0.01%	28,208	0.00%	7,052	133
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF $	HPRD	IE00B5L01S80	USD	6	0.01%	302,685	0.01%	50,448	125
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	21	0.05%	108,049	0.00%	5,145	321
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	31	0.08%	170,978	0.00%	5,515	68
HSBC MSCI RUSSIA CAPPED UCITS ETF $	HRUD	IE00B5LJZQ16	USD	11	0.03%	186,188	0.00%	16,926	114
HSBC S&P BRIC 40 UCITS ETF $	HSBR	IE00B5YLK706	USD	1	0.00%	3,590	0.00%	3,590	76
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YLK706	GBX	2	0.00%	5,802	0.00%	2,901	81
HSBC S&P 500 UCITS ETF $	HSPD	IE00B5KQNG97	USD	94	0.23%	25,444,338	0.55%	270,684	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	338	0.83%	5,820,191	0.13%	17,219	15
HSBC MSCI TURKEY UCITS ETF $	HTRD	IE00B5BRQB73	USD	5	0.01%	149,829	0.00%	29,966	68
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	37	0.09%	723,966	0.02%	19,567	79
HSBC MSCI TAIWAN UCITS ETF $	HTWD	IE00B3S1J086	USD	1	0.00%	3,314	0.00%	3,314	63
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	292	0.72%	7,029,734	0.15%	24,074	47
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	33	0.08%	8,769,720	0.19%	265,749	39
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	3	0.01%	159,804	0.00%	53,268	16
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	73	0.18%	21,353,721	0.47%	292,517	12
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	9	0.02%	129,701	0.00%	14,411	15
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	154	0.38%	1,382,498	0.03%	8,977	45
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	103	0.25%	1,185,351	0.03%	11,508	48
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	52	0.13%	1,662,271	0.04%	31,967	118
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	17	0.04%	407,203	0.01%	23,953	26
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	10	0.02%	83,976	0.00%	8,398	51
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	124	0.31%	9,474,774	0.21%	76,409	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	3,144,180	0.07%	393,022	25
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	9	0.02%	3,127,530	0.07%	347,503	13
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	2	0.00%	9,447,748	0.21%	4,723,874	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	2	0.00%	2,696,295	0.06%	1,348,148	13
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	1	0.00%	2,612	0.00%	2,612	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	1	0.00%	2,084	0.00%	2,084	20
ISHARES $ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	76	0.19%	1,973,945	0.04%	25,973	16
ISHARES $ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	40	0.10%	19,908,572	0.43%	497,714	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	185	0.46%	9,087,056	0.20%	49,119	57
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	25	0.06%	298,273	0.01%	11,931	33
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	3	0.01%	537,950	0.01%	179,317	12
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	20	0.05%	724,445	0.02%	36,222	43
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	4	0.01%	277,127	0.01%	69,282	50
ISHARES $ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	43	0.11%	2,185,796	0.05%	50,832	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	116	0.29%	3,146,220	0.07%	27,123	93
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	13	0.03%	276,329	0.01%	21,256	46
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	380	0.94%	18,743,737	0.41%	49,326	18
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	4	0.01%	39,325	0.00%	9,831	98
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	13	0.03%	2,284,344	0.05%	175,719	25
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	8	0.02%	740,021	0.02%	92,503	33
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	33	0.08%	415,059	0.01%	12,578	15
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	IDJP	IE00B2QWDY88	USD	4	0.01%	70,353	0.00%	17,588	58
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	204	0.50%	1,758,081	0.04%	8,618	15
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	20	0.05%	1,195,141	0.03%	59,757	32
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	67	0.17%	4,250,550	0.09%	63,441	15
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	21	0.05%	1,335,247	0.03%	63,583	49
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	65,795	0.00%	16,449	50
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	23	0.06%	1,678,411	0.04%	72,974	51
ISHARES $ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	28	0.07%	1,067,931	0.02%	38,140	9
ISHARES $ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	32	0.08%	4,166,500	0.09%	130,203	206
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	6	0.01%	598,648	0.01%	99,775	39
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	35	0.09%	1,651,363	0.04%	47,182	35
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	915	2.26%	37,232,913	0.81%	40,692	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	173	0.43%	3,011,615	0.07%	17,408	21
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	94	0.23%	7,385,811	0.16%	78,572	29
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	95	0.23%	23,754,370	0.52%	250,046	12
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	24	0.06%	1,019,399	0.02%	42,475	9
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	72	0.18%	17,427,712	0.38%	242,052	8
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	29	0.07%	1,941,711	0.04%	66,956	12
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	4	0.01%	168,516	0.00%	42,129	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	31	0.08%	6,888,605	0.15%	222,213	53
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	623	1.54%	54,971,344	1.20%	88,237	16
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	45	0.11%	1,583,417	0.03%	35,187	46
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	38	0.09%	2,405,659	0.05%	63,307	14
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	11	0.03%	284,352	0.01%	25,850	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	7	0.02%	78,828	0.00%	11,261	17
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	7	0.02%	2,766,393	0.06%	395,199	9
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	7	0.02%	143,376	0.00%	20,482	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	3	0.01%	795,131	0.02%	265,044	11
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	8	0.02%	2,870,507	0.06%	358,813	11
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	35	0.09%	967,795	0.02%	27,651	65
ISHARES J.P. MORGAN $ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	310	0.76%	70,970,384	1.55%	228,937	21
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	31	0.08%	1,128,438	0.02%	36,401	116
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	33	0.08%	8,147,869	0.18%	246,905	64
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	23	0.06%	783,857	0.02%	34,081	112
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	5	0.01%	38,013	0.00%	7,603	35
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	2	0.00%	16,650	0.00%	8,325	46
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	94	0.23%	6,241,532	0.14%	66,399	22
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	11	0.03%	3,386,060	0.07%	307,824	16
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	29	0.07%	579,585	0.01%	19,986	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0003974079	GBX	5	0.01%	39,942	0.00%	7,988	16
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	515	1.27%	70,630,697	1.54%	137,147	14
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	20	0.05%	277,273	0.01%	13,864	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	57	0.14%	1,318,297	0.03%	23,128	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IFFF	IE00B0M63730	GBX	338	0.83%	26,901,296	0.59%	79,590	22
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	15	0.04%	146,099	0.00%	9,740	331
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	19	0.05%	224,846	0.00%	11,834	38
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	31	0.08%	289,796	0.01%	9,348	33
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	31	0.08%	1,718,774	0.04%	55,444	14
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	617	1.52%	16,596,213	0.36%	26,898	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	510	1.26%	27,554,555	0.60%	54,029	13
ISHS $ SHORT DURATION CORP BOND ETF	IGSD	IE00BCRY5Y77	GBP	2	0.00%	199,869	0.00%	99,935	27
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	1	0.00%	1,712	0.00%	1,712	45
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	79	0.19%	4,528,991	0.10%	57,329	16
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	55	0.14%	2,031,792	0.04%	36,942	36
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	59	0.15%	316,360	0.01%	5,362	39

Exchange Traded Funds

Weekly Statistics - 07 April 2014 to 11 April 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 EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	539	1.33%	22,105,971	0.48%	41,013	9
ISHARES $ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	505	1.25%	25,186,366	0.55%	49,874	26
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	146	0.36%	1,560,387	0.03%	10,688	13
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	4	0.01%	432,186	0.01%	108,046	35
ISHARES MSCI JAPAN $ HDG	IJPD	IE00BCLWRG39	USD	31	0.08%	931,328	0.02%	30,043	48
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	368	0.91%	45,135,124	0.98%	122,650	11
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	456	1.12%	9,293,351	0.20%	20,380	168
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	385	0.95%	14,101,322	0.31%	36,627	15
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	19	0.05%	2,156,949	0.05%	113,524	23
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	115	0.28%	8,757,316	0.19%	76,151	29
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	7	0.02%	90,569	0.00%	12,938	20
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	52	0.13%	11,049,715	0.24%	212,495	20
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	18	0.04%	609,776	0.01%	33,876	69
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	245	0.60%	11,242,203	0.24%	45,887	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	9	0.02%	88,906	0.00%	9,878	23
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	91	0.22%	3,564,935	0.08%	39,175	15
LYXOR ETF MSCI INDONESIA £	INDL	FR0011070374	GBX	2	0.00%	3,170	0.00%	1,585	137
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	50	0.12%	631,973	0.01%	12,639	39
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	30	0.07%	167,227	0.00%	5,574	170
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	17	0.04%	70,308	0.00%	4,136	44
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	2	0.00%	38,624	0.00%	19,312	43
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	702	1.73%	33,027,392	0.72%	47,048	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	15	0.04%	370,098	0.01%	24,673	165
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	8	0.02%	1,325,296	0.03%	165,662	71
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	36	0.09%	1,018,489	0.02%	28,291	29
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	52	0.13%	709,448	0.02%	13,643	50
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	50	0.12%	1,506,270	0.03%	30,125	38
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	20	0.05%	1,544,399	0.03%	77,220	20
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	1	0.00%	172,795	0.00%	172,795	20
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	25	0.06%	2,631,398	0.06%	105,256	297
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	339	0.84%	7,492,084	0.16%	22,101	21
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	56	0.14%	2,343,339	0.05%	41,845	19
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	32	0.08%	918,782	0.02%	28,712	387
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	12	0.03%	1,412,897	0.03%	117,741	13
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	1	0.00%	616	0.00%	616	60
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	5	0.01%	636,090	0.01%	127,218	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	7	0.02%	412,743	0.01%	58,963	51
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	3	0.01%	4,377	0.00%	1,459	55
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	5094	12.56%	348,791,465	7.60%	68,471	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	21	0.05%	64,050	0.00%	3,050	97
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	40	0.10%	208,313	0.00%	5,208	44
ISHARES S&P SMALLCAP 600 UCITS ETF	ISP6	IE00B2QWCY14	GBX	95	0.23%	3,764,003	0.08%	39,621	41
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	2	0.00%	3,948	0.00%	1,974	53
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	224	0.55%	2,739,463	0.06%	12,230	30
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	147	0.36%	5,035,123	0.11%	34,253	43
ISHARES $ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	42	0.10%	769,224	0.02%	18,315	41
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	34	0.08%	363,069	0.01%	10,679	39
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	25	0.06%	1,857,789	0.04%	74,312	21
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	830	2.05%	17,022,976	0.37%	20,510	17
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	681	1.68%	90,844,203	1.98%	133,398	21
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	1005	2.48%	82,630,268	1.80%	82,219	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZW0K18	EUR	26	0.06%	3,001,890	0.07%	115,457	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	64	0.16%	4,957,102	0.11%	77,455	35
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	59	0.15%	3,841,805	0.08%	65,115	13
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	33	0.08%	40,738,926	0.89%	1,234,513	52
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	270	0.67%	9,221,274	0.20%	34,153	31
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	615	1.52%	38,220,386	0.83%	62,147	11
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	3	0.01%	102,273	0.00%	34,091	36
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	7	0.02%	11,425	0.00%	1,632	182
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	11	0.03%	2,310,073	0.05%	210,007	18
LYXOR ETF JAPAN (TOPIX) $	JPNU	FR0010245514	USD	4	0.01%	486,287	0.01%	121,572	36
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	218	0.54%	70,983,597	1.55%	325,613	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	7	0.02%	78,687	0.00%	11,241	33
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	4	0.01%	12,776	0.00%	3,194	31
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	2	0.00%	6,490	0.00%	3,245	120
LYXOR ETF IBOXX$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	5,451	0.00%	5,451	156
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	10	0.02%	2,546,940	0.06%	254,694	20
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	42	0.10%	1,212,478	0.03%	28,869	28
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	33	0.08%	2,650,319	0.06%	80,313	125
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 $	LKUU	FR0010614834	USD	6	0.01%	7,182,486	0.16%	1,197,081	181
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	2	0.00%	1,312	0.00%	656	175
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	1	0.00%	2,782	0.00%	2,782	59
ISHARES $ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	136	0.34%	6,575,687	0.14%	48,351	28
ISHARES $ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	2	0.00%	12,252	0.00%	6,126	59
ISHARES $ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	9	0.02%	2,140,827	0.05%	237,870	58
LYXOR ETF S&P 500 CLASS B $	LSPU	LU0496786657	USD	42	0.10%	1,901,659	0.04%	45,278	34
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	16	0.04%	367,787	0.01%	22,987	10
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	37	0.09%	1,118,833	0.02%	30,239	87
LYXOR ETF MSCI EM LATIN AMERICA	LTML	FR0010413310	GBX	3	0.01%	126,253	0.00%	42,084	51
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	2	0.00%	83,394	0.00%	41,697	52
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	272	0.67%	13,071,217	0.28%	48,056	13
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	1	0.00%	174,440	0.00%	174,440	31
LYXOR ETF MSCI MALAYSIA $	MALD	FR0010589069	USD	1	0.00%	639,733	0.01%	639,733	73
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	6	0.01%	15,219	0.00%	2,536	90
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	20	0.05%	1,850,571	0.04%	92,529	56
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	11	0.03%	1,004,849	0.02%	91,350	85
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	21	0.05%	894,927	0.02%	42,616	75
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	22	0.05%	906,600	0.02%	41,209	126
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1525	3.76%	58,044,149	1.26%	38,062	19
PIMCO $ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	9	0.02%	114,525,874	2.50%	12,725,097	164
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	61	0.15%	775,540	0.02%	12,714	30
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	3	0.01%	730,151	0.02%	243,384	38
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	1	0.00%	6,323	0.00%	6,323	76
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	3	0.01%	8,156	0.00%	2,719	76
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	33	0.08%	435,070	0.01%	13,184	139
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	2	0.00%	4,929	0.00%	2,465	35
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	10	0.02%	261,496	0.01%	26,150	23
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	36	0.09%	818,022	0.02%	22,723	27
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	9	0.02%	447,305	0.01%	49,701	18
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	38	0.09%	664,719	0.01%	17,493	49
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	9	0.02%	304,706	0.01%	33,856	27

Exchange Traded Funds

Weekly Statistics - 07 April 2014 to 11 April 2014

London Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	7	0.02%	2,491,228	0.05%	355,890	8
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	2	0.00%	13,532	0.00%	6,766	22
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	2	0.00%	38,718	0.00%	19,359	117
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	5	0.01%	37,017	0.00%	7,403	110
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	4	0.01%	18,879	0.00%	4,720	111
ISHARES DAX (OTC)	O006	DE0005933931	EUR	7	0.02%	1,124,592	0.02%	160,656	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	4	0.01%	89,572	0.00%	22,393	0
ISHARES DJ ASIA PAC SEL DIV 30(OTC)	O008	DE000A0H0744	EUR	2	0.00%	5,377	0.00%	2,688	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.00%	5,252	0.00%	5,252	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	1	0.00%	9,690	0.00%	9,690	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	3	0.01%	34,385	0.00%	11,462	0
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	2	0.00%	255,812	0.01%	127,906	0
ISHARES SMI (OTC)	O126	DE0005933964	EUR	1	0.00%	6,401	0.00%	6,401	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	2	0.00%	58,929	0.00%	29,464	82
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	7	0.02%	45,226	0.00%	6,461	72
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	5	0.01%	6,674	0.00%	1,335	53
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	10	0.02%	58,686	0.00%	5,869	47
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	2	0.00%	3,978	0.00%	1,989	67
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	3	0.01%	11,939	0.00%	3,980	67
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	6	0.01%	49,659	0.00%	8,276	47
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	9	0.02%	63,004	0.00%	7,000	20
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	25	0.06%	325,530	0.01%	13,021	36
POWERSHS FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	2	0.00%	5,847	0.00%	2,923	83
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	10	0.02%	88,700	0.00%	8,870	82
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	95	0.23%	2,229,878	0.05%	23,472	56
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	16	0.04%	183,894	0.00%	11,493	71
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	6	0.01%	26,554	0.00%	4,426	57
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	8	0.02%	12,508	0.00%	1,563	110
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	24	0.06%	2,274,758	0.05%	94,782	61
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.00%	889	0.00%	444	73
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	11	0.03%	198,583	0.00%	18,053	63
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	7	0.02%	187,199	0.00%	26,743	64
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	22	0.05%	1,549,716	0.03%	70,442	85
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	20	0.05%	821,991	0.02%	41,100	45
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	5	0.01%	5,000	0.00%	1,000	44
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	36	0.09%	2,116,341	0.05%	58,787	17
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.00%	171,870	0.00%	85,935	70
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	6	0.01%	172,704	0.00%	28,784	66
LYXOR UCITS ETF DJ RUSSIA GDR D $	RUSU	FR0011495944	USD	2	0.00%	154,554	0.00%	77,277	53
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	70	0.17%	1,021,581	0.02%	14,594	16
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	16	0.04%	8,076,687	0.18%	504,793	47
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	121	0.30%	2,036,379	0.04%	16,830	14
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	23	0.06%	308,850	0.01%	13,428	27
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	17	0.04%	636,192	0.01%	37,423	38
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	4	0.01%	23,613	0.00%	5,903	27
ISHARES GERMANY GOV BND UCITS ETF	SDEU	IE00B5V94313	GBP	1	0.00%	6,100	0.00%	6,100	12
ISHS $ SHORT DURATION HY CORP BOND ETF	SDHG	IE00BCRY6003	GBP	1	0.00%	123,455	0.00%	123,455	37
ISHS $ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	40	0.10%	2,727,656	0.06%	68,191	36
ISHS $ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	19	0.05%	1,746,923	0.04%	91,943	27
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	8	0.02%	163,061	0.00%	20,383	20
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	2	0.00%	4,170	0.00%	2,085	17
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	87	0.21%	1,201,456	0.03%	13,810	44
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	22	0.05%	114,647	0.00%	5,211	44
ISHARES J.P. MORGAN $ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	114	0.28%	1,757,903	0.04%	15,420	38
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	97	0.24%	24,759,484	0.54%	255,252	76
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	33	0.08%	298,003	0.01%	9,030	108
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	2	0.00%	6,864	0.00%	3,432	24
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	44	0.11%	1,214,611	0.03%	27,605	13
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	1	0.00%	35,937	0.00%	35,937	35
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	10	0.02%	435,538	0.01%	43,554	398
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	3	0.01%	16,601	0.00%	5,534	65
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	108	0.27%	3,667,091	0.08%	33,955	42
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	56	0.14%	1,220,652	0.03%	21,797	14
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	5	0.01%	24,847	0.00%	4,969	41
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	16	0.04%	269,224	0.01%	16,827	40
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	3	0.01%	112,485	0.00%	37,495	40
ETFS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	7	0.02%	61,447	0.00%	8,778	82
ETFS DAXGLOBAL SHIPPING GO UCITS ETF £	SHPP	IE00B3CMS880	GBX	2	0.00%	6,050	0.00%	3,025	81
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	59	0.15%	1,646,524	0.04%	27,907	22
ISHARES $ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	40	0.10%	2,783,384	0.06%	69,585	43
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	1	0.00%	4,383	0.00%	4,383	31
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	3	0.01%	34,698	0.00%	11,566	54
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	204	0.50%	779,459	0.02%	3,821	31
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	2	0.00%	26,699	0.00%	13,350	72
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	494	1.22%	15,083,019	0.33%	30,532	23
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	19	0.05%	188,457	0.00%	9,919	20
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	16	0.04%	297,619	0.01%	18,601	81
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	21	0.05%	258,941	0.01%	12,331	119
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	117	0.29%	3,315,165	0.07%	28,335	100
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	22	0.05%	32,348,485	0.70%	1,470,386	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	15	0.04%	225,319	0.00%	15,021	83
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	18	0.04%	1,733,278	0.04%	96,293	58
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	18	0.04%	489,161	0.01%	27,176	23
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	21	0.05%	149,659	0.00%	7,127	41
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	49	0.12%	1,523,798	0.03%	31,098	13
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	238	0.59%	23,204,869	0.51%	97,499	29
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	32	0.08%	4,502,433	0.10%	140,701	16
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	9	0.02%	80,551	0.00%	8,950	69
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	52	0.13%	1,978,054	0.04%	38,040	21
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	5	0.01%	123,268	0.00%	24,654	12
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	8	0.02%	29,358	0.00%	3,670	37
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	20	0.05%	1,165,472	0.03%	58,274	46
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	101	0.25%	3,973,190	0.09%	39,339	43
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.00%	356,629	0.01%	178,315	21
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKG22	GBX	5	0.01%	41,131	0.00%	8,226	24
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	282	0.70%	7,476,465	0.16%	26,512	30
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	57	0.14%	2,034,680	0.04%	35,696	165
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	12	0.03%	1,040,367	0.02%	86,697	3213
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	46	0.11%	522,013	0.01%	11,348	17
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	4	0.01%	28,208	0.00%	7,052	138
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	16,907	0.00%	16,907	10

Exchange Traded Funds

Weekly Statistics - 07 April 2014 to 11 April 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	15	0.04%	408,814	0.01%	27,254	26
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	5	0.01%	557,348	0.01%	111,470	50
LYXOR ETF TURKEY DJ TURKEY TITANS 20 $	TURU	FR0010326256	USD	1	0.00%	196,344	0.00%	196,344	50
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	3	0.01%	52,131	0.00%	17,377	26
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	1	0.00%	7,718	0.00%	7,718	16
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	1	0.00%	183,393	0.00%	183,393	24
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	4	0.01%	25,969	0.00%	6,492	18
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	2	0.00%	1,481	0.00%	741	51
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	3	0.01%	25,369	0.00%	8,456	41
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	5	0.01%	14,494	0.00%	2,899	32
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	12	0.03%	1,660,420	0.04%	138,368	77
UBS ETF STOXX GLOBAL RARE EARTH (USD) A	UB65	LU0671492899	GBX	1	0.00%	2,272	0.00%	2,272	124
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	8	0.02%	500,208	0.01%	62,526	30
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	2	0.00%	356,700	0.01%	178,350	27
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	7	0.02%	15,893,393	0.35%	2,270,485	51
UBS ETF-MSCI EMERGING MKTS SF(USD)A-ACC	UC27	IE00B3Z3FS74	GBX	2	0.00%	678,365	0.01%	339,182	58
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B3SC9K16	GBX	1	0.00%	38,822	0.00%	38,822	35
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	4	0.01%	205,879	0.00%	51,470	248
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.00%	24,000	0.00%	12,000	93
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	41	0.10%	689,537	0.02%	16,818	21
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	71	0.18%	993,299	0.02%	13,990	52
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	93	0.23%	1,092,188	0.02%	11,744	60
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	2	0.00%	5,869	0.00%	2,935	51
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	6	0.01%	63,742	0.00%	10,624	50
UBS ETF - MSCI WORLD UCITS ETF(USD)A-DIS	UC68	LU0340285161	USD	1	0.00%	10,438	0.00%	10,438	37
SPDR S&P US DIVIDEND ARISTOCRATS ETF $	UDVD	IE00B6YX5D40	USD	135	0.33%	7,383,348	0.16%	54,691	13
SPDR BARC STERLING AGGREGATE BOND UCITS	UKAG	IE00B3T8LK23	GBP	2	0.00%	972	0.00%	486	82
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	19	0.05%	529,502	0.01%	27,869	89
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	209	0.52%	2,405,274	0.05%	11,508	73
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	3	0.01%	284,650	0.01%	94,883	45
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	4	0.01%	271,516	0.01%	67,879	7711
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	6	0.01%	247,283	0.01%	41,214	13
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	950,927	0.02%	237,732	12
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	363	0.90%	5,496,945	0.12%	15,143	19
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.00%	340	0.00%	170	56
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	3	0.01%	525,676	0.01%	175,225	30
LYXOR ETF NASDAQ-100 $	UST	FR0010446930	USD	2	0.00%	47,253	0.00%	23,626	37
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	1,919	0.00%	1,919	128
LYXOR ETF S&P 500 CAPPED UTILITIES $	UTLU	FR0011192830	USD	4	0.01%	771,890	0.02%	192,972	66
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	45	0.11%	358,012	0.01%	7,956	28
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVMM84	USD	7	0.02%	531,025	0.01%	75,861	33
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	14	0.03%	718,982	0.02%	51,356	25
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	5	0.01%	443,139	0.01%	88,628	24
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	76	0.19%	1,297,709	0.03%	17,075	20
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVMM84	GBP	139	0.34%	2,360,958	0.05%	16,985	33
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WWV65	GBP	31	0.08%	229,362	0.00%	7,399	22
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	23	0.06%	1,405,824	0.03%	61,123	37
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	125	0.31%	2,413,497	0.05%	19,308	34
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	57	0.14%	1,227,045	0.03%	21,527	236
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	117	0.29%	2,486,903	0.05%	21,256	27
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	6	0.01%	53,366	0.00%	8,894	233
ETFS BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	2	0.00%	57,541	0.00%	28,771	570
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	902	2.22%	35,919,464	0.78%	39,822	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	510	1.26%	18,815,050	0.41%	36,892	7
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	437	1.08%	61,150,244	1.33%	139,932	11
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	82	0.20%	10,487,630	0.23%	127,898	20
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	230	0.57%	9,582,162	0.21%	41,662	20
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.00%	2,953	0.00%	1,476	83
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	5	0.01%	125,417	0.00%	25,083	24
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	2	0.00%	5,403	0.00%	2,701	24
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	4	0.01%	3,740,784	0.08%	935,196	99
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	27	0.07%	1,654,128	0.04%	61,264	241
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	4	0.01%	87,756	0.00%	21,939	153
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	43	0.11%	29,601,253	0.64%	688,401	16
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	1	0.00%	10,540	0.00%	10,540	87
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	105	0.26%	1,393,491	0.03%	13,271	35
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	14	0.03%	889,509	0.02%	63,536	35
DBX MSCI AC ASIA EX JAPAN ETF $	XAXD	LU0322252171	USD	5	0.01%	304,809	0.01%	60,962	29
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	15	0.04%	95,424	0.00%	6,362	31
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	5	0.01%	209,720	0.00%	41,944	111
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	16	0.04%	18,573,083	0.40%	1,160,818	28
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBRS	LU0412624354	GBX	9	0.02%	25,931	0.00%	2,881	56
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	9	0.02%	46,233	0.00%	5,137	31
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	3	0.01%	25,612	0.00%	8,537	34
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	12	0.03%	581,737	0.01%	48,478	18
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	2	0.00%	118,910	0.00%	59,455	50
DBX MSCI CANADA ETF	XCAN	LU0476289540	GBX	2	0.00%	119,240	0.00%	59,620	49
DBX CSI300 ETF	XCHA	LU0779800910	USD	20	0.05%	1,301,814	0.03%	65,091	121
DB X-TRACKERS CURRENCY RETURNS ETF $ 2C	XCRD	LU0511381047	USD	3	0.01%	37,795	0.00%	12,598	104
DBX MSCI THAILAND ETF$	XCS4	LU0514694701	USD	5	0.01%	569,678	0.01%	113,936	86
DBX MSCI INDIA ETF$	XCS5	LU0514695187	USD	23	0.06%	778,777	0.02%	33,860	47
DBX MSCI CHINA ETF$	XCS6	LU0514695690	USD	13	0.03%	992,599	0.02%	76,354	50
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	8	0.02%	108,301	0.00%	13,538	65
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	11	0.03%	495,776	0.01%	45,071	89
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	19	0.05%	733,942	0.02%	38,629	50
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	72	0.18%	10,112,309	0.22%	140,449	52
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	5	0.01%	133,393	0.00%	26,679	23
DBX DBLCI - OY BALANCED ETF	XDBG	LU0460391906	GBX	13	0.03%	91,914	0.00%	7,070	57
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	59	0.15%	1,613,939	0.04%	27,355	18
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	3	0.01%	16,360	0.00%	5,453	65
DBXT NIKKEI 225 DR	XDJA	LU0839027447	USD	2	0.00%	47,062	0.00%	23,531	42
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	1	0.00%	39,814	0.00%	39,814	29
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	9	0.02%	45,534	0.00%	5,059	33
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	4	0.01%	75,572	0.00%	18,893	80
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	27	0.07%	214,232	0.00%	7,935	27
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	17	0.04%	301,507	0.01%	17,736	44
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	9	0.02%	175,350	0.00%	19,483	43
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	2	0.00%	82,275	0.00%	41,137	64
DBX MSCI EM EASTERN EUROPE ETF	XEME	LU0592217870	GBX	1	0.00%	8,660	0.00%	8,660	78
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	15	0.04%	106,055	0.00%	7,070	22
DB X-TKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	144	0.36%	2,406,924	0.05%	16,715	19

Exchange Traded Funds

Weekly Statistics - 07 April 2014 to 11 April 2014

London Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	2	0.00%	3,928	0.00%	1,964	18
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	80	0.20%	3,432,412	0.07%	42,905	143
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	6	0.01%	18,805	0.00%	3,134	37
DBX STOXX GLOBAL SELECT DIV 100 ETF $	XGDD	LU0292096186	USD	4	0.01%	19,223	0.00%	4,806	31
DBX S&P GBL INFRASTRUCTURE ETF $	XGID	LU0322253229	USD	6	0.01%	8,249,653	0.18%	1,374,942	53
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	1	0.00%	167	0.00%	167	28
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	4	0.01%	44,298	0.00%	11,074	78
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	66	0.16%	933,491	0.02%	14,144	33
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	2	0.00%	954	0.00%	477	37
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	32	0.08%	1,153,394	0.03%	36,044	73
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	34	0.08%	584,932	0.01%	17,204	40
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	60	0.15%	3,595,411	0.08%	59,924	80
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	21	0.05%	134,669	0.00%	6,413	45
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	7	0.02%	608,720	0.01%	86,960	56
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	4	0.01%	257,154	0.01%	64,288	56
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	4	0.01%	245,399	0.01%	61,350	81
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	15	0.04%	326,982	0.01%	21,799	40
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	8	0.02%	328,414	0.01%	41,052	76
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B42Q4896	GBX	2	0.00%	2,865	0.00%	1,432	73
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	127	0.31%	9,974,210	0.22%	78,537	57
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	127,897	0.00%	127,897	15
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	34	0.08%	1,384,979	0.03%	40,735	114
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	3	0.01%	13,410	0.00%	4,470	88
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	106	0.26%	29,767,336	0.65%	280,824	133
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	18	0.04%	2,989,603	0.07%	166,089	37
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	2	0.00%	200,822	0.00%	100,411	80
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	3	0.01%	401,033	0.01%	133,678	61
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	21	0.05%	460,904	0.01%	21,948	101
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	19	0.05%	670,203	0.01%	35,274	78
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	3	0.01%	208,983	0.00%	69,661	31
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	6	0.01%	19,657	0.00%	3,276	143
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	4	0.01%	1,698	0.00%	424	31
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	27	0.07%	901,687	0.02%	33,396	49
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	32	0.08%	1,152,252	0.03%	36,008	50
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	53	0.13%	1,247,844	0.03%	23,544	104
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	72	0.18%	1,441,762	0.03%	20,024	38
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	1	0.00%	9,825	0.00%	9,825	55
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	17	0.04%	896,032	0.02%	52,708	16
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	1	0.00%	11,892	0.00%	11,892	143
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	106	0.26%	3,609,381	0.08%	34,051	16
DBX MSCI MEXICO IDX UCITS ETF $ (DR)	XMES	LU0476289466	USD	18	0.04%	3,669,359	0.08%	203,853	78
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	21	0.05%	268,257	0.01%	12,774	81
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	17	0.04%	373,235	0.01%	21,955	17
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	40	0.10%	543,930	0.01%	13,598	63
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	37	0.09%	1,954,244	0.04%	52,817	69
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	15	0.04%	1,484,570	0.03%	98,971	15
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	20	0.05%	701,899	0.02%	35,095	40
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	36	0.09%	2,220,466	0.05%	61,680	17
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	3	0.01%	111,176	0.00%	37,059	63
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	8	0.02%	120,361	0.00%	15,045	63
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	181	0.45%	22,302,289	0.49%	123,217	13
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	74	0.18%	919,169	0.02%	12,421	42
DBX MSCI RUSSIA 25% CAP'D ETF $	XMRD	LU0322252502	USD	27	0.07%	1,165,188	0.03%	43,155	46
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	2	0.00%	23,917	0.00%	11,959	49
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	2	0.00%	49,907	0.00%	24,953	46
DBX MSCI USA ETF	XMUD	LU0274210672	USD	24	0.06%	4,990,897	0.11%	207,954	10
DBXT MSCI JAPAN TRN USD 2C	XMUJ	LU0927735406	USD	8	0.02%	167,218	0.00%	20,902	47
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	28	0.07%	290,383	0.01%	10,371	11
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	30	0.07%	2,885,609	0.06%	96,187	11
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	44	0.11%	181,009	0.00%	4,114	13
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	2	0.00%	19,801	0.00%	9,900	54
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	15	0.04%	1,377,209	0.03%	91,814	43
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	23	0.06%	1,080,632	0.02%	46,984	41
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	30	0.07%	386,790	0.01%	12,893	81
DBX MSCI PHILIPPINES ETF $	XPHI	LU0592215403	USD	6	0.01%	67,453	0.00%	11,242	83
DBX MSCI PACIFIC EX JAPAN ETF $	XPXD	LU0322252338	USD	2	0.00%	47,966	0.00%	23,983	35
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	9	0.02%	1,289,641	0.03%	143,293	34
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	15	0.04%	334,975	0.01%	22,332	64
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	32	0.08%	817,659	0.02%	25,552	34
DBX RUSSELL 2000 ETF $	XRUD	LU0322248658	USD	21	0.05%	1,737,099	0.04%	82,719	33
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	9	0.02%	790,268	0.02%	87,808	81
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	5	0.01%	728,838	0.02%	145,768	67
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	15	0.04%	62,340	0.00%	4,156	39
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	12	0.03%	98,774	0.00%	8,231	51
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TTP151	GBX	3	0.01%	20,567	0.00%	6,856	256
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	20	0.05%	130,342	0.00%	6,517	19
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	8	0.02%	51,161	0.00%	6,395	24
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	10	0.02%	94,082	0.00%	9,408	39
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.01%	20,143	0.00%	3,357	64
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	18	0.04%	93,961	0.00%	5,220	39
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	7	0.02%	20,089	0.00%	2,870	19
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	7	0.02%	45,920	0.00%	6,560	43
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	2	0.00%	2,503	0.00%	1,251	41
DBX S&P SELECT FRONTIER ETF $	XSFD	LU0328476410	USD	4	0.01%	221,531	0.00%	55,383	103
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	24	0.06%	228,982	0.00%	9,541	147
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	3	0.01%	2,510,763	0.05%	836,921	52
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	5	0.01%	111,595	0.00%	22,319	58
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.00%	5,282	0.00%	2,641	54
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.01%	32,783	0.00%	6,557	44
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	6	0.01%	10,883	0.00%	1,814	39
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	17	0.04%	90,915	0.00%	5,348	69
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	8	0.02%	47,050	0.00%	5,881	39
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	7	0.02%	457,277	0.01%	65,325	18
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	32	0.08%	1,361,970	0.03%	42,562	36
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	59	0.15%	830,954	0.02%	14,084	16
DBX S&P 500 ETF $	XSPU	LU0490618542	USD	42	0.10%	5,585,013	0.12%	132,976	12
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	44	0.11%	467,189	0.01%	10,618	15
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	23	0.06%	1,245,218	0.03%	54,140	21
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	12	0.03%	1,303,387	0.03%	108,616	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	76	0.19%	368,149	0.01%	4,844	21
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	41	0.10%	500,820	0.01%	12,215	36

Exchange Traded Funds

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London Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	2	0.00%	15,095	0.00%	7,547	36
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	6	0.01%	476,847	0.01%	79,474	62
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	33	0.08%	11,470,383	0.25%	347,587	35
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	50,127	0.00%	50,127	21
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	124	0.31%	16,588,605	0.36%	133,779	20
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	159	0.39%	3,515,544	0.08%	22,110	14
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	3	0.01%	73,729	0.00%	24,576	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	3	0.01%	31,922	0.00%	10,641	100
DBX IBOXX $ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	1	0.00%	306,386	0.01%	306,386	6
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	2	0.00%	7,169	0.00%	3,584	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.01%	5,127	0.00%	1,709	21
DBX FTSE VIETNAM ETF $	XVTD	LU0322252924	USD	16	0.04%	1,175,800	0.03%	73,487	129
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	2	0.00%	6,012	0.00%	3,006	63
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	3	0.01%	167,293	0.00%	55,764	60
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	1	0.00%	7,236	0.00%	7,236	72
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	4	0.01%	331,154	0.01%	82,789	75
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	230,796	0.01%	76,932	43
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	3	0.01%	180,846	0.00%	60,282	63
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	17	0.04%	332,575	0.01%	19,563	68
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	3	0.01%	2,493	0.00%	831	59
DBX MSCI WORLD FINANCIALS ETF	XWSF	LU0540980140	GBX	2	0.00%	14,533	0.00%	7,267	63
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	7	0.02%	260,560	0.01%	37,223	65
DBX MSCI WORLD MATERIALS ETF	XWSM	LU0540980819	GBX	1	0.00%	34,614	0.00%	34,614	65
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	14	0.03%	129,188	0.00%	9,228	66
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	7	0.02%	27,281	0.00%	3,897	76
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	49	0.12%	665,822	0.01%	13,588	54
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	17	0.04%	326,209	0.01%	19,189	39
DB X-TRACKERS FTSE CHINA 25 ETF $	XX2D	LU0292109856	USD	9	0.02%	140,269	0.00%	15,585	40
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	18	0.04%	355,638	0.01%	19,758	123

Exchange Traded Commodities

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London Stock Exchange Group

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	5	0.08%	56,578	0.02%	11,316	67
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	8	0.13%	38,547	0.01%	4,818	68
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	3	0.05%	78,255	0.03%	26,085	78
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	3	0.05%	15,400	0.01%	5,133	77
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	17	0.28%	103,689	0.04%	6,099	48
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	5	0.08%	47,599	0.02%	9,520	69
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QKF15	GBX	1	0.02%	2,921	0.00%	2,921	47
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	7	0.12%	17,234	0.01%	2,462	68
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	8	0.13%	32,941	0.01%	4,118	228
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	29	0.48%	137,205	0.05%	4,731	127
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.02%	2,973	0.00%	2,973	47
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	2	0.03%	51,845	0.02%	25,922	49
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	3	0.05%	8,123	0.00%	2,708	68
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	2	0.03%	10,476	0.00%	5,238	71
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	1	0.02%	4,334	0.00%	4,334	67
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	2	0.03%	9,089	0.00%	4,544	68
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	34	0.57%	118,837	0.04%	3,495	267
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	23	0.38%	99,461	0.04%	4,324	22
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	6	0.10%	10,915	0.00%	1,819	34
UBS ETC(UBS BBG CMCI AGRI IDX)GBP	AGRG	CH0106364422	GBP	1	0.02%	8,009	0.00%	8,009	82
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	74	1.23%	8,040,103	2.83%	108,650	17
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	80	1.33%	2,796,331	0.98%	34,954	15
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	14	0.23%	2,091,534	0.74%	149,395	24
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	2	0.03%	45,046	0.02%	22,523	38
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	27	0.45%	1,760,122	0.62%	65,190	29
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	4	0.07%	375,785	0.13%	93,946	46
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	5	0.08%	68,835	0.02%	13,767	42
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	6	0.10%	1,537,881	0.54%	256,313	99
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	3	0.05%	7,169	0.00%	2,390	80
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	3	0.05%	3,537	0.00%	1,179	43
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	15	0.25%	125,182	0.04%	8,345	36
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	2	0.03%	32,966	0.01%	16,483	46
ETFS GOLD	BULL	GB00B15KXX56	USD	8	0.13%	118,966	0.04%	14,871	29
ETFS GOLD £	BULP	GB00B15KXX56	GBX	31	0.52%	116,393	0.04%	3,755	31
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	4	0.07%	21,701	0.01%	5,425	597
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.02%	19	0.00%	19	1602
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.05%	14,388	0.01%	4,796	54
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	5	0.08%	6,438,658	2.27%	1,287,732	42
ETFS COCOA	COCO	JE00B2QXZK10	USD	19	0.32%	217,980	0.08%	11,473	92
ETFS COFFEE	COFF	GB00B15KXP72	USD	93	1.55%	2,747,639	0.97%	29,545	114
ETFS COPPER	COPA	GB00B15KXQ89	USD	141	2.35%	3,840,485	1.35%	27,237	14
ETFS CORN	CORN	GB00B15KXS04	USD	105	1.75%	9,196,172	3.24%	87,583	41
ETFS COTTON	COTN	GB00B15KXT11	USD	11	0.18%	235,412	0.08%	21,401	46
GOLD BULLION SECURITIES	CRUD	GB00B15KXV33	USD	38	0.63%	1,458,073	0.51%	38,370	11
ETFS LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DMD55	USD	1	0.02%	35,305	0.01%	35,305	21
GOLD BULLION SECURITIES	EUP3	JE00B3VJDN05	GBX	7	0.12%	30,407	0.01%	4,344	31
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.02%	1,666	0.00%	1,666	19
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	4	0.07%	360,076	0.13%	90,019	236
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.03%	10,579	0.00%	5,290	24
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.03%	32,021	0.01%	16,011	55
ETFS LONGER DATED IM DJ-UBSCI-F3SM	FIND	JE00B24DMJ18	USD	3	0.05%	91,711	0.03%	30,570	42
ETFS LONGER DATED LIVESTOCK DJUBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.02%	96,697	0.03%	96,697	77
UBS ETC(UBS BBG CMCI FOOD IDX)USD	FOOD	CH0106365593	USD	1	0.02%	17,711	0.01%	17,711	82
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	1	0.02%	144	0.00%	144	37
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	508	8.46%	34,891,353	12.29%	68,684	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	177	2.95%	2,615,963	0.92%	14,779	6
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	9	0.15%	10,296	0.00%	1,144	16
ETFS LONGER DATED HEATING OIL	HEAF	JE00B24DM021	USD	1	0.02%	67,154	0.02%	67,154	34
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	4	0.07%	41,458	0.01%	10,365	24
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	3	0.05%	556,291	0.20%	185,430	97
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	10	0.17%	169,247	0.06%	16,925	60
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	51	0.85%	953,902	0.34%	18,704	20
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.07%	372,696	0.13%	93,174	40
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	11	0.18%	519,251	0.18%	47,205	70
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	10	0.17%	53,104	0.02%	5,310	34
ETFS DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	4	0.07%	46,134	0.02%	11,533	77
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	9	0.15%	51,121	0.02%	5,680	61
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	9	0.15%	30,790	0.01%	3,421	133
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	6	0.10%	194,216	0.07%	32,369	27
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	42	0.70%	1,206,575	0.42%	28,728	44
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	140	2.33%	2,599,181	0.92%	18,566	140
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	6	0.10%	29,335	0.01%	4,889	133
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	21	0.35%	222,012	0.08%	10,572	46
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	20	0.33%	165,943	0.06%	8,297	85
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	3	0.05%	67,721	0.02%	22,574	153
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	4	0.07%	76,778	0.03%	19,194	37
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	3	0.05%	4,893	0.00%	1,631	75
ETFS LONG INR SHORT USD £	LINP	JE00B66M5848	GBX	1	0.02%	11,573	0.00%	11,573	116
ETFS DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	1,453	0.00%	1,453	105
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	1	0.02%	936	0.00%	936	129
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	6	0.10%	172,832	0.06%	28,805	136
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	105	1.75%	318,707	0.11%	3,035	36
ETFS DAILY LVG NICKEL	LNIK	JE00B2NFTR57	USD	17	0.28%	323,940	0.11%	19,055	72
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.02%	4,408	0.00%	4,408	27
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	49	0.82%	527,431	0.19%	10,764	25
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	3	0.05%	3,071	0.00%	1,024	127
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	3	0.05%	1,032	0.00%	344	96
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	6	0.10%	32,062	0.01%	5,344	118
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	89	1.48%	721,516	0.25%	8,107	48
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.05%	5,173	0.00%	1,724	118
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	18	0.30%	152,358	0.05%	8,464	122
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.08%	71,049	0.03%	14,210	100
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	4	0.07%	57,141	0.02%	14,285	152
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	29	0.48%	505,868	0.18%	17,444	79
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	6	0.10%	88,115	0.03%	14,686	94

Exchange Traded Commodities

Weekly Statistics - 07 April 2014 to 11 April 2014

London Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
UBS ETC(UBS BBG CMCI NAT GAS IDX)USD	NATU	CH0106343228	USD	1	0.02%	104,470	0.04%	104,470	106
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	49,522	0.02%	49,522	51
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	37	0.62%	431,128	0.15%	11,652	21
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	24	0.40%	87,462	0.03%	3,644	30
ETFS NICKEL	NICK	GB00B15KY211	USD	50	0.83%	10,498,003	3.70%	209,960	61
ETFS LONG NZD SHORT USD £	NZDP	JE00B68GT711	GBX	2	0.03%	7,660	0.00%	3,830	18
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	771	12.84%	28,457,833	10.02%	36,910	8
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	14	0.23%	71,429	0.03%	5,102	34
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.02%	1,434	0.00%	1,434	121
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	1	0.02%	1,006	0.00%	1,006	11
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	2	0.03%	20,353	0.01%	10,176	16
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	1	0.02%	7,995	0.00%	7,995	12
ETFS GBP DAILY HEDGED ENERGY DJ-UBSPDSM	PENR	JE00B3SH1K04	GBX	1	0.02%	529	0.00%	529	16
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	65	1.08%	3,476,885	1.22%	53,491	16
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	688	11.46%	56,468,332	19.89%	82,076	5
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	6	0.10%	39,945	0.01%	6,658	137
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	587	9.78%	5,879,287	2.07%	10,016	9
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	6	0.10%	85,620	0.03%	14,270	86
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	74	1.23%	28,928,998	10.19%	390,932	21
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	18	0.30%	262,018	0.09%	14,557	31
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	20	0.33%	92,604	0.03%	4,630	43
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	109	1.82%	30,217,508	10.64%	277,225	14
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	1	0.02%	1,247	0.00%	1,247	864
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	142	2.36%	664,090	0.23%	4,677	26
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	3	0.05%	77,332	0.03%	25,777	31
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVPM32	GBX	2	0.03%	43,993	0.02%	21,997	20
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.02%	10,454	0.00%	10,454	28
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.05%	13,563	0.00%	4,521	22
ETFS DAILY SHORT AGRICULTURE DJ-UBSCISM	SAGR	JE00B24DL056	USD	2	0.03%	29,260	0.01%	14,630	32
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTNN91	GBX	3	0.05%	4,937	0.00%	1,646	30
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	4	0.07%	45,616	0.02%	11,404	62
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	3	0.05%	9,434	0.00%	3,145	22
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	20	0.33%	630,911	0.22%	31,546	72
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.05%	162,885	0.06%	54,295	16
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	6	0.10%	28,617	0.01%	4,770	19
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	34	0.57%	305,889	0.11%	8,997	406
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	8,590	0.00%	8,590	18
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.02%	4,946	0.00%	4,946	21
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	2,892	0.00%	2,892	98
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	32	0.53%	68,416	0.02%	2,138	17
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	51,436	0.02%	25,718	60
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	2,980	0.00%	2,980	59
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	23	0.38%	690,199	0.24%	30,009	29
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	7	0.12%	9,551	0.00%	1,364	18
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	3	0.05%	74,106	0.03%	24,702	17
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	25	0.42%	1,525,205	0.54%	61,008	31
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	4	0.07%	185,474	0.07%	46,369	17
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	24	0.40%	718,123	0.25%	29,922	13
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	348	5.80%	7,564,676	2.66%	21,738	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	144	2.40%	1,046,244	0.37%	7,266	39
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	9	0.15%	56,367	0.02%	6,263	17
ETFS DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	71,210	0.03%	71,210	32
ETFS SHORT INR LONG USD £	SINP	JE00B66M5T54	GBX	2	0.03%	203	0.00%	102	117
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFMB84	USD	17	0.28%	989,120	0.35%	58,184	32
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.08%	16,732	0.01%	3,346	18
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	4,372	0.00%	4,372	35
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.03%	8,125	0.00%	4,063	95
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	16	0.27%	223,343	0.08%	13,959	73
ETFS SILVER	SLVR	GB00B15KY328	USD	17	0.28%	83,695	0.03%	4,923	26
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	22	0.37%	335,998	0.12%	15,273	58
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	3	0.05%	409,249	0.14%	136,416	96
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	2	0.03%	658	0.00%	329	23
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	33	0.55%	600,888	0.21%	18,209	14
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	7	0.12%	180,053	0.06%	25,722	32
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.03%	4,097	0.00%	2,048	50
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	5	0.08%	2,576,936	0.91%	515,387	84
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	10	0.17%	19,093	0.01%	1,909	46
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	7	0.12%	31,810	0.01%	4,544	80
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	1	0.02%	3,097	0.00%	3,097	55
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	12	0.20%	27,321	0.01%	2,277	81
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	2	0.03%	8,854	0.00%	4,427	21
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	3,572	0.00%	3,572	47
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.05%	14,891	0.01%	4,964	97
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	714	0.00%	714	41
ETFS SUGAR	SUGA	GB00B15KY658	USD	7	0.12%	122,773	0.04%	17,539	62
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	1	0.02%	72,176	0.03%	72,176	42
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	5	0.08%	179,428	0.06%	35,886	29
ETFS TIN	TINM	JE00B2QY0H68	USD	3	0.05%	363,448	0.13%	121,149	116
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.05%	17,052	0.01%	5,684	21
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	12	0.20%	202,450	0.07%	16,871	19
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	6	0.10%	369,461	0.13%	61,577	30
ETFS WHEAT	WEAT	GB00B15KY765	USD	36	0.60%	306,082	0.11%	8,502	30
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.02%	4,032	0.00%	4,032	24
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	4	0.07%	628,642	0.22%	157,161	17
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	4	0.07%	7,929	0.00%	1,982	59
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	54	0.90%	3,905,376	1.38%	72,322	15
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	9	0.15%	23,889	0.01%	2,654	99
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	14	0.23%	290,885	0.10%	20,778	54
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	21	0.35%	278,038	0.10%	13,240	38
DB PHYSICAL RHODIUM ETC	XRH0	GB00B684MW17	USD	21	0.35%	243,792	0.09%	11,609	263
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	3	0.05%	27,892	0.01%	9,297	33
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	10	0.17%	877,638	0.31%	87,764	68
ETFS ZINC	ZINC	GB00B15KY872	USD	8	0.13%	436,131	0.15%	54,516	93

Exchange Traded Notes

Weekly Statistics - 07 April 2014 to 11 April 2014

London Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	9	4.33%	101,964	5.33%	11,329	45.1308
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	6	2.88%	70,448	3.68%	11,741	111.5252
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	8	3.85%	57,683	3.01%	7,210	47.1572
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	6	2.88%	7,258	0.38%	1,210	47.884
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	77	37.02%	857,182	44.80%	11,132	46.7176
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	42	20.19%	362,554	18.95%	8,632	46.8185
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	1	0.48%	19,042	1.00%	19,042	66.031
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	27	12.98%	159,875	8.36%	5,921	46.9323
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	18	8.65%	235,405	12.30%	13,078	344.9804
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	0.48%	14	0.00%	14	390.8384
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	1	0.48%	809	0.04%	809	422.2383
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	12	5.77%	40,962	2.14%	3,413	381.258

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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.