

Exchange Traded Funds
Weekly Statistics - 14 April 2014 to 18 April 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	IE00BBGBF313	GBX	3	0.01%	8,564	0.00%	2,855	53
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	6	0.02%	78,461	0.00%	13,077	115
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	21	0.08%	410,201	0.02%	19,533	84
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	28	0.10%	102,110	0.01%	3,647	805
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	5	0.02%	61,516	0.00%	12,303	59
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.01%	19,791	0.00%	9,896	36
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	1	0.00%	10,455	0.00%	10,455	36
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	2	0.01%	235,782	0.01%	117,891	26
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.01%	199,141	0.01%	99,570	23
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	115,832	0.01%	115,832	41
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	18	0.07%	848,641	0.05%	47,147	38
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	2	0.01%	233,806	0.01%	116,903	35
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	118,760	0.01%	59,378	25
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN £	AEJL	FR0010581439	GBX	2	0.01%	118,760	0.01%	59,380	25
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	3	0.01%	6,603,391	0.36%	2,201,130	43
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	2	0.01%	10,205	0.00%	5,103	42
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	10	0.04%	305,743	0.02%	30,574	181
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	8	0.03%	171,343	0.01%	21,418	246
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	1	0.00%	115,955	0.01%	115,955	64
ETF S-DAXGLOBAL ALTERNATIVE ENERGY	ALTP	IE00B3CNHC86	GBX	5	0.02%	5,938	0.00%	1,188	89
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	3	0.01%	132,484	0.01%	44,161	40
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	3	0.01%	24,929	0.00%	8,310	26
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9R336	USD	6	0.02%	750,831	0.04%	125,138	75
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	7	0.03%	218,692	0.01%	30,956	86
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	15	0.06%	958,224	0.05%	63,882	35
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	5	0.02%	673,200	0.04%	134,640	35
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	9	0.03%	514,093	0.03%	57,121	167
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	4	0.01%	30,349	0.00%	7,587	149
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	2	0.01%	172	0.00%	86	49
LYXOR UCITS ETF MSCI EM BEYOND BRIC	BBEL	FR0011637925	GBX	4	0.01%	44,954	0.00%	11,239	153
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	77	0.28%	2,584,289	0.14%	33,562	289
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	2	0.01%	184	0.00%	92	31
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.01%	85,399	0.00%	42,700	11
ISHARES EUR INFLINKED BOND UCITS ETF	CBIE	IE00B3VT0640	EUR	5	0.02%	2,628,404	0.14%	525,681	79
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	4	0.01%	424,527	0.02%	106,132	16
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	5	0.02%	423,390	0.02%	84,678	15
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	5	0.02%	469,375	0.03%	93,875	36
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	2	0.01%	164,010	0.01%	82,005	42
ISHARES MSCI CHILE UCITS ETF	CC1L	IE00B5NLL897	GBX	1	0.00%	6,433	0.00%	6,433	93
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	128,749	0.01%	128,749	37
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	109,772	0.01%	109,772	43
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	2	0.01%	151,714	0.01%	75,857	41
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	7	0.03%	1,262,664	0.07%	180,381	35
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF47	USD	3	0.01%	14,847	0.00%	4,949	81
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	9	0.03%	393,819	0.02%	43,758	32
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	2	0.01%	278,894	0.02%	139,447	14
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.01%	355,135	0.02%	175,568	135
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	6	0.02%	2,134,934	0.12%	355,822	65
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	2	0.01%	149,195	0.01%	74,598	29
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	5	0.02%	350,971	0.02%	70,194	34
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	16	0.06%	858,497	0.05%	53,656	101
AMUNDI ETF MSCI ITALY UCITS ETF	C11	FR0010655720	GBX	4	0.01%	5,056	0.00%	1,264	30
AMUNDI ETF MSCI INDIA UCITS ETF - A	C12	FR0010713727	GBX	2	0.01%	4,859	0.00%	2,430	49
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1D1	IE00B53L4350	GBX	2	0.01%	19,133	0.00%	9,566	23
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	C1ND	IE00B53L4350	USD	1	0.00%	245,471	0.01%	245,471	23
ISHARES MSCI JAPAN LC UCITS ETF	CJPL	IE00B3VWM213	GBX	3	0.01%	22,766	0.00%	7,589	44
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMK93	GBX	5	0.02%	103,393	0.01%	20,679	76
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	4	0.01%	25,016	0.00%	6,254	63
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	4	0.01%	316,147	0.02%	79,037	37
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.01%	5,882	0.00%	2,941	25
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	3	0.01%	43,958	0.00%	14,653	40
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	1	0.00%	4,952	0.00%	4,952	96
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	4	0.01%	46,380	0.00%	11,595	151
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	4	0.01%	286,522	0.02%	71,630	23
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	12	0.04%	70,713	0.00%	5,893	25
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	71	0.26%	679,274	0.04%	9,567	27
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	2	0.01%	48,883	0.00%	24,442	36
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	22	0.08%	738,077	0.04%	33,549	40
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	1	0.00%	76	0.00%	76	40
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPXJ	IE00B52MJY50	USD	1	0.00%	10,587	0.00%	10,587	41
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	31	0.11%	655,466	0.04%	21,144	41
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	1	0.00%	3,655	0.00%	3,655	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	13	0.05%	47,310	0.00%	3,639	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	16	0.06%	1,597,057	0.09%	99,816	59
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	8	0.03%	103,138	0.01%	12,892	51
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	11	0.04%	74,119	0.00%	6,738	63
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	9	0.03%	37,815	0.00%	4,202	28
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CS51	IE00B53L3W79	GBX	5	0.02%	39,275	0.00%	7,855	17
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	3	0.01%	243,961	0.01%	81,320	78
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	1	0.00%	77	0.00%	77	15
ISHARES MSCI EM UCITS ETF (LUX)	CSEM	LU0254097446	USD	1	0.00%	127,549	0.01%	127,549	38
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	1	0.00%	79,309	0.00%	79,309	137
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	1	0.00%	79,230	0.00%	79,230	137
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	3	0.01%	39,775	0.00%	13,258	26
ISHARES S&P 500 B UCITS ETF (ACC)	CSXP	IE00B5BMR087	USD	23	0.09%	34,710,249	1.90%	1,509,141	18
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	11	0.04%	353,474	0.02%	32,134	53
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	1	0.00%	1,636	0.00%	1,636	53
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	5	0.02%	260,059	0.01%	52,012	28
ISHARES EURO STOXX 50 B UCITS ETF (ACC)	CSX5	IE00B53L3W79	EUR	2	0.01%	1,378	0.00%	689	17
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	5	0.02%	68,439	0.00%	13,688	18
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	4	0.01%	242,603	0.01%	60,651	13
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	3	0.01%	245,651	0.01%	81,884	34
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	10	0.04%	96,844	0.01%	9,684	41
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	55	0.20%	1,786,729	0.10%	32,486	64
ISHARES FTSE 100 UCITS ETF (ACC)	CUJK	IE00B53HP851	GBX	107	0.40%	5,127,350	0.28%	47,919	35
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	7	0.03%	586,421	0.03%	83,774	42
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.01%	147,804	0.01%	49,268	43
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW8U	FR0010871160	USD	4	0.01%	316,770	0.02%	79,193	29
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	3	0.01%	36,375	0.00%	12,125	54
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	13	0.05%	2,237,715	0.12%	172,132	36
ETF X DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	4	0.01%	1,854,063	0.10%	463,516	81



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ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DE52	IE00B4QNHZ41	EUR	6	0.02%	660,721	0.04%	110,120	45
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	12	0.04%	2,393,014	0.13%	199,418	40
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	23	0.09%	1,100,098	0.06%	47,830	33
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXLM0	GBX	72	0.27%	3,382,614	0.18%	46,981	23
ETF5 DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	30	0.11%	2,783,660	0.15%	92,789	79
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	429	1.59%	977,222	0.05%	2,278	92
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNH3C4	USD	1	0.00%	9,449	0.00%	9,449	62
ETF5 DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	29	0.11%	621,904	0.03%	21,445	45
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	16	0.06%	2,980,774	0.16%	186,298	53
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	2	0.01%	16,150	0.00%	8,075	24
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	3	0.01%	262,712	0.01%	87,571	14
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	2	0.01%	3,018,166	0.17%	1,509,083	33
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	3	0.01%	1,340,889	0.07%	446,963	39
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	3	0.01%	443,407	0.02%	147,802	80
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	2	0.01%	18,789	0.00%	9,394	85
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	21	0.08%	4,017,173	0.22%	191,294	965
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	1	0.00%	183	0.00%	183	162
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	5	0.02%	276,050	0.02%	55,210	78
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	59	0.22%	349,442	0.02%	5,923	93
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	6	0.02%	884,515	0.05%	147,419	73
SPDR S&P EMERGING MARKETS DVND UCIT ETF	EMDV	IE00B6YX5B26	GBP	48	0.18%	389,399	0.02%	8,112	108
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	1	0.00%	122,981	0.01%	122,981	104
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	1	0.00%	4,531	0.00%	4,531	100
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGVS57	USD	66	0.24%	5,189,590	0.28%	78,630	59
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	6	0.02%	45,765	0.00%	7,627	89
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	14	0.05%	861,425	0.05%	61,530	23
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	62	0.23%	715,198	0.04%	11,535	39
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.01%	21,211	0.00%	10,605	45
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	154	0.57%	2,077,940	0.11%	13,493	10
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	3	0.01%	12,702	0.00%	4,234	20
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	9	0.03%	75,518	0.00%	8,391	28
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	79	0.29%	4,102,023	0.22%	51,924	105
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERNU	IE00BCRY6227	GBP	2	0.01%	32,719	0.00%	16,359	169
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.01%	24,561	0.00%	12,281	34
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	1	0.00%	10,790	0.00%	10,790	42
SPDR S&P EURO DIVIDEND ARISTOCRATS ETFE	EUDV	IE00B5M1WJ87	GBP	38	0.14%	377,099	0.02%	9,924	74
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	127	0.47%	4,485,365	0.25%	35,318	15
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	2	0.01%	19,824	0.00%	9,912	46
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	2	0.01%	4,380	0.00%	2,190	17
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	8	0.03%	1,088,514	0.06%	136,064	85
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	13	0.05%	454,340	0.02%	34,949	69
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	1	0.00%	1,097	0.00%	1,097	149
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	4	0.01%	22,338	0.00%	5,585	163
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	7	0.03%	110,617	0.01%	15,802	41
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	126	0.47%	4,114,719	0.22%	32,656	73
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXX85	GBX	86	0.32%	4,009,155	0.22%	46,614	34
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	3	0.01%	59,533	0.00%	19,844	385
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	10	0.04%	88,821	0.00%	8,882	88
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	2	0.01%	63,161	0.00%	31,580	93
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	39	0.14%	892,479	0.05%	22,884	45
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	3	0.01%	52,942	0.00%	17,647	67
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	20	0.07%	335,561	0.02%	16,778	86
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	13	0.05%	87,475	0.00%	6,729	52
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	2	0.01%	153,419	0.01%	76,710	70
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	4	0.01%	53,535	0.00%	13,384	162
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	32	0.12%	1,863,448	0.10%	58,233	29
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	11	0.04%	566,086	0.03%	51,462	101
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	11	0.04%	27,139	0.00%	2,467	62
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	11	0.04%	1,056,675	0.06%	96,061	165
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	5	0.02%	18,886	0.00%	3,777	127
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	2	0.01%	30,206	0.00%	15,103	60
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	16	0.06%	38,756	0.00%	2,422	62
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W338	USD	22	0.08%	1,444,829	0.08%	65,674	76
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B02W338	GBP	10	0.04%	1,328,431	0.07%	132,843	66
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	9	0.03%	560,941	0.03%	62,327	70
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	12	0.04%	177,052	0.01%	14,754	79
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	71	0.26%	1,132,366	0.06%	15,949	50
HSBC FTSE 250 UCITS ETF	HMCX	IE00B46PTF05	GBX	150	0.55%	3,718,935	0.20%	24,793	226
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	20	0.07%	1,034,515	0.06%	51,726	63
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	71	0.26%	6,129,117	0.34%	86,326	58
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	8	0.03%	1,024,782	0.06%	128,098	54
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	10	0.04%	8,174	0.00%	817	104
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	8	0.03%	108,639	0.01%	13,580	74
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	87	0.32%	485,078	0.03%	5,576	81
HSBC MSCI JAPAN UCITS ETF \$	HMJJ	IE00B5VX7566	USD	2	0.01%	7,030,166	0.38%	3,515,083	35
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	77	0.28%	1,239,629	0.07%	16,099	33
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3S815	GBX	17	0.06%	1,046,641	0.06%	61,567	79
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T3S815	USD	1	0.00%	198	0.00%	198	72
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	7	0.03%	3,307,927	0.18%	472,561	23
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	50	0.18%	585,548	0.03%	11,711	25
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	59	0.22%	18,589,413	1.02%	315,073	41
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	117	0.43%	909,051	0.05%	7,770	42
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	3	0.01%	210,267	0.01%	70,089	54
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	117	0.43%	1,907,661	0.10%	16,305	57
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	4	0.01%	105,534	0.01%	26,383	120
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	24	0.09%	159,297	0.01%	6,637	176
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	30	0.11%	253,905	0.01%	8,463	66
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	7	0.03%	187,733	0.01%	26,819	61
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	49	0.18%	11,431,227	0.62%	233,290	20
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	245	0.91%	6,618,148	0.20%	14,768	20
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	4	0.01%	798,089	0.04%	199,522	62
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	18	0.07%	93,715	0.01%	5,206	80
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	107,904	0.01%	107,904	56
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	203	0.75%	3,419,126	0.19%	16,843	52
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	29	0.11%	813,758	0.04%	28,061	43
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	1	0.00%	83,340	0.00%	83,340	22
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	61	0.23%	2,961,603	0.16%	48,551	14
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	14	0.05%	2,638,506	0.14%	188,465	21
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	125	0.46%	3,092,491	0.17%	24,740	57
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	86	0.32%	836,088	0.05%	9,722	50
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	9	0.03%	43,015	0.00%	4,779	113



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	17	0.06%	186,809	0.01%	10,989	31
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	12	0.04%	438,450	0.02%	36,537	52
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	75	0.28%	3,534,830	0.19%	47,131	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	9	0.03%	53,125	0.00%	5,903	25
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	15	0.06%	3,234,630	0.18%	215,642	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	15	0.06%	9,513,421	0.52%	634,228	55
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	13	0.05%	5,484,981	0.30%	421,922	12
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	4	0.01%	11,714	0.00%	2,928	19
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	47	0.17%	928,401	0.05%	19,753	16
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	17	0.06%	3,445,697	0.19%	202,688	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	47	0.17%	1,015,665	0.06%	21,610	53
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	27	0.10%	448,188	0.02%	16,600	45
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	14	0.05%	559,718	0.03%	39,980	42
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	75,201	0.00%	25,067	49
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	43	0.16%	3,606,617	0.20%	83,875	4
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	18	0.07%	1,053,513	0.06%	58,528	111
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	11	0.04%	910,805	0.05%	82,800	54
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	142	0.53%	78,571,295	4.30%	553,319	26
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.01%	6,934	0.00%	3,467	10
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.01%	73,247	0.00%	36,624	91
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	17	0.06%	3,049,328	0.17%	179,372	37
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	9	0.03%	1,356,734	0.07%	150,748	23
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	2	0.01%	25,390	0.00%	12,695	43
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	39	0.14%	511,257	0.03%	13,109	17
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	147	0.54%	1,193,670	0.07%	8,120	40
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	13	0.05%	650,415	0.04%	50,032	30
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	27	0.10%	2,232,117	0.12%	82,671	25
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCV14	USD	26	0.10%	4,158,455	0.23%	159,941	53
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	3	0.01%	851,130	0.05%	283,710	7
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	33	0.12%	6,304,945	0.34%	191,059	59
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	23	0.09%	255,803	0.01%	11,122	193
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	3	0.01%	612,049	0.03%	204,016	39
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	31	0.11%	800,962	0.04%	25,837	40
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	590	2.18%	23,092,782	1.26%	39,140	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	96	0.35%	1,635,539	0.09%	17,037	38
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	80	0.30%	4,410,776	0.24%	55,135	28
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	201	0.74%	14,579,111	0.80%	72,533	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	18	0.07%	7,394,415	0.40%	410,801	8
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	49	0.18%	4,176,378	0.23%	85,232	9
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	18	0.07%	472,219	0.03%	26,234	28
ISHARES EURO CORPORATE BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	3	0.01%	419,788	0.02%	139,929	14
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	35	0.13%	4,227,897	0.23%	120,797	60
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	480	1.77%	109,653,058	5.99%	228,444	16
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	42	0.16%	5,893,546	0.32%	140,323	46
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJJ64	EUR	52	0.19%	3,244,680	0.18%	62,398	11
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	11	0.04%	105,631	0.01%	9,603	77
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	6	0.02%	51,877	0.00%	8,646	2
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	1	0.00%	18,277	0.00%	18,277	7
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	13	0.05%	484,186	0.03%	37,245	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	3	0.01%	2,549,644	0.14%	849,881	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	11	0.04%	150,984	0.01%	13,726	7
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	23	0.09%	768,730	0.04%	33,423	66
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	165	0.61%	31,020,869	1.70%	188,005	23
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	21	0.08%	229,234	0.01%	10,916	153
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	22	0.08%	9,845,515	0.54%	447,523	116
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	20	0.07%	167,187	0.01%	8,359	132
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	93	0.34%	8,651,487	0.47%	93,027	21
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	31	0.11%	4,254,460	0.23%	137,241	26
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	13	0.05%	653,575	0.04%	50,275	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	5	0.02%	377,601	0.02%	75,520	17
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	331	1.22%	36,114,066	1.97%	109,106	38
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	13	0.05%	436,724	0.02%	33,594	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	48	0.18%	1,387,618	0.08%	28,909	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	205	0.76%	12,057,944	0.66%	58,819	21
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IECC	IE00B3F81623	USD	10	0.04%	64,363	0.00%	6,436	203
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGA	IE00B6QGFW01	USD	1	0.00%	16,168	0.00%	16,168	219
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGHY	IE00B74DQ490	GBP	7	0.03%	426,229	0.02%	60,890	46
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGIL	IE00B3B8PX14	USD	15	0.06%	545,931	0.03%	36,395	35
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	17	0.06%	5,525,415	0.30%	325,024	28
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WXJK79	GBP	431	1.59%	9,720,382	0.53%	22,553	6
ISHARES UK GILTS UCITS ETF	IEGLT	IE00B1FZSB30	GBP	431	1.59%	28,286,445	1.55%	65,630	16
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSU	IE00B57X3V84	USD	1	0.00%	492,847	0.03%	492,847	38
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBX	60	0.22%	1,789,051	0.10%	29,818	35
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42YS929	GBX	37	0.14%	1,499,948	0.08%	40,539	35
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	55	0.20%	500,071	0.03%	9,092	214
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	316	1.17%	28,420,021	1.55%	89,937	7
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	298	1.10%	13,949,878	0.76%	46,812	38
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	128	0.47%	4,081,290	0.22%	31,985	95
ISHARES MSCI JAPAN UCITS ETF (ACC)	IJPA	IE00B4L5YX21	USD	13	0.05%	878,713	0.05%	67,593	51
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	16	0.06%	1,393,931	0.08%	87,121	28
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	246	0.91%	9,047,488	0.49%	36,778	11
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	340	1.26%	11,696,040	0.64%	34,400	46
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	157	0.58%	8,694,422	0.48%	55,378	16
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	22	0.08%	3,220,576	0.18%	146,390	23
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	40	0.15%	24,042,556	1.31%	601,064	29
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	48	0.18%	3,213,720	0.18%	66,953	27
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	11	0.04%	173,702	0.01%	15,791	59
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	89	0.33%	890,597	0.05%	10,007	13
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	7	0.03%	290,404	0.02%	41,486	24
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	55	0.20%	4,260,704	0.23%	77,467	18
LYXOR ETF MSCI INDONESIA \$	INDO	FR0011070374	USD	1	0.00%	106,188	0.01%	106,188	130
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	40	0.15%	724,341	0.04%	18,109	71
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	22	0.08%	591,907	0.03%	26,905	346
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	4	0.01%	45,436	0.00%	11,359	37
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	3	0.01%	15,959	0.00%	5,320	37
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	495	1.83%	21,164,065	1.16%	42,756	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	10	0.04%	1,322,339	0.07%	132,234	365
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	9	0.03%	71,253	0.00%	7,917	37
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	29	0.11%	1,327,303	0.07%	45,769	30
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	29	0.11%	656,773	0.04%	22,647	43
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	35	0.13%	1,164,253	0.06%	33,264	40

Exchange Traded Funds
Weekly Statistics - 14 April 2014 to 18 April 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	17	0.06%	1,012,033	0.06%	59,531	23
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	2	0.01%	420,600	0.02%	210,300	21
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	13	0.05%	1,886,454	0.10%	145,112	313
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	316	1.17%	14,109,459	0.77%	44,650	24
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	32	0.12%	993,446	0.05%	31,045	25
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	7	0.03%	30,832	0.00%	4,405	473
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60YJY07	USD	22	0.08%	691,430	0.04%	31,429	19
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	4	0.01%	214,986	0.01%	53,746	56
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	8	0.03%	113,834	0.01%	14,229	35
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	8	0.03%	485,944	0.03%	60,743	76
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	2	0.01%	9,842	0.00%	4,921	50
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	3005	11.11%	222,983,206	12.19%	74,204	4
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	8	0.03%	105,954	0.01%	13,244	184
ISHARES MSCI JPN SMALLCP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	13	0.05%	241,171	0.01%	18,552	46
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPE	IE00B2QWCY14	GBX	76	0.28%	5,754,610	0.31%	75,719	43
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	4	0.01%	5,932	0.00%	1,483	34
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	4	0.01%	5,768	0.00%	1,442	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	180	0.67%	5,939,841	0.32%	32,999	28
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	120	0.44%	10,715,966	0.59%	89,300	49
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	34	0.13%	649,320	0.04%	19,098	57
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	21	0.08%	884,542	0.05%	42,121	39
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	24	0.09%	2,913,805	0.16%	121,409	54
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	535	1.98%	39,448,282	2.16%	73,735	17
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	422	1.56%	18,694,263	1.02%	44,299	23
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	684	2.53%	44,477,999	2.43%	65,026	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWOK18	EUR	30	0.11%	3,307,820	0.18%	110,261	9
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	17	0.06%	88,343	0.00%	5,197	38
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	54	0.20%	2,000,172	0.11%	37,040	10
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	19	0.07%	859,398	0.05%	45,231	46
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	230	0.85%	17,140,233	0.94%	74,523	29
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	261	0.97%	14,886,394	0.81%	57,036	12
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	5	0.02%	286,261	0.02%	57,252	35
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	2	0.01%	10,586	0.00%	5,293	185
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	12	0.04%	480,544	0.03%	40,045	18
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	10	0.04%	1,205,326	0.07%	120,533	25
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	3	0.01%	408,852	0.02%	136,284	60
LYXOR ETF MSCI KOREA £	KRWL	FR0010581447	GBX	8	0.03%	1,246,912	0.07%	155,864	61
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	41	0.15%	3,367,729	0.18%	82,140	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.04%	31,706	0.00%	2,642	33
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	3	0.01%	13,434	0.00%	4,478	117
LYXOR ETF IBOXX \$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	33,958	0.00%	11,319	46
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	11	0.04%	13,153,852	0.72%	1,195,805	19
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	35	0.13%	22,659,403	1.24%	647,412	46
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	2	0.01%	19,383	0.00%	9,692	25
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	10	0.04%	442,703	0.02%	44,270	122
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	3	0.01%	165,198	0.01%	55,066	199
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	3	0.01%	119,826	0.01%	39,942	69
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	60	0.22%	4,836,702	0.26%	80,612	26
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	3	0.01%	142,894	0.01%	47,631	52
LYXOR ETF S&P 500 CLASS B £	LSPU	LU0496786657	USD	13	0.05%	310,120	0.02%	23,855	61
LYXOR ETF S&P 500 CLASS B \$	LSPX	LU0496786657	GBX	8	0.03%	141,894	0.01%	17,737	11
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	26	0.10%	2,855,205	0.16%	109,816	117
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	197	0.73%	9,112,723	0.50%	46,257	14
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	2	0.01%	218,690	0.01%	109,345	32
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	11	0.04%	793,826	0.04%	72,166	73
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	43	0.16%	3,431,223	0.19%	79,796	176
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	20	0.07%	1,772,105	0.10%	88,605	124
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	8	0.03%	333,757	0.02%	41,720	77
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	14	0.05%	567,845	0.03%	40,560	152
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	1091	4.03%	51,291,164	2.80%	47,013	17
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	6	0.02%	310,405	0.02%	51,734	231
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	62	0.23%	885,130	0.05%	14,276	60
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	1	0.00%	63,358	0.00%	63,358	40
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	1	0.00%	63,310	0.00%	63,310	54
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.01%	16,605	0.00%	8,303	57
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	20	0.07%	251,722	0.01%	12,586	67
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00B0CRYL04	USD	1	0.00%	64,441	0.00%	64,441	80
SOURCE MAN GLG CONT EURO ETF EUR	MPCX	IE00BGDWP215	EUR	2	0.01%	1,863,449	0.10%	931,725	37
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.01%	972,239	0.05%	486,119	30
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	6	0.02%	565,907	0.03%	94,318	24
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	27	0.10%	318,854	0.02%	11,809	150
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	6	0.02%	424,160	0.02%	70,693	19
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	1	0.00%	449,433	0.02%	449,433	46
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	14	0.05%	201,957	0.01%	14,425	47
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	2	0.01%	2,827	0.00%	1,414	27
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	4	0.01%	1,651,577	0.09%	412,894	9
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	2	0.01%	47,803	0.00%	23,901	22
LYXOR ETF S&P 500 CAPPED ENERGY \$	NRGU	FR0011158153	USD	2	0.01%	428,187	0.02%	214,094	79
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	2,945	0.00%	2,945	116
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	3	0.01%	26,053	0.00%	8,684	109
ETFS WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	3	0.01%	39,828	0.00%	13,276	109
ISHARES DAX (OTC)	O006	DE0005933931	EUR	6	0.02%	95,175	0.01%	15,862	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	13	0.05%	2,615,768	0.14%	201,213	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	288,620	0.02%	144,310	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	2	0.01%	57,202	0.00%	28,601	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	622	0.00%	622	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	2	0.01%	19,909	0.00%	9,954	72
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	12	0.04%	64,498	0.00%	5,375	52
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	6	0.02%	71,240	0.00%	11,873	47
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	6	0.02%	85,453	0.00%	14,242	67
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	3	0.01%	17,959	0.00%	5,986	66
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	12	0.04%	163,968	0.01%	13,664	73
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	8	0.03%	260,757	0.01%	32,595	45
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	16	0.06%	119,293	0.01%	7,456	35
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	9	0.03%	186,382	0.01%	20,709	83
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	69	0.26%	2,732,705	0.15%	39,604	1033
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNNQ02	GBX	5	0.02%	54,432	0.00%	10,886	69
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	2	0.01%	5,029	0.00%	2,515	160
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	6	0.02%	60,112	0.00%	10,019	66
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	5	0.02%	3,003,891	0.16%	600,778	59
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	4	0.01%	105,201	0.01%	26,300	55

Exchange Traded Funds
Weekly Statistics - 14 April 2014 to 18 April 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	5	0.02%	118,052	0.01%	23,610	56
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	3	0.01%	52,728	0.00%	17,576	90
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWVO	IE00B3CNHJ55	USD	2	0.01%	50,159	0.00%	25,080	47
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWVP	IE00B3CNHJ55	GBX	9	0.03%	38,596	0.00%	4,288	46
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	17	0.06%	1,926,394	0.11%	113,317	14
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	4	0.01%	4,663	0.00%	1,166	69
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	2	0.01%	87,771	0.00%	43,886	48
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	2	0.01%	109,012	0.01%	54,506	16
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	7	0.03%	3,048,424	0.17%	435,489	42
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	2	0.01%	13,935	0.00%	6,967	28
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	62	0.23%	2,298,316	0.13%	37,070	63
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	12	0.04%	170,085	0.01%	14,174	31
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	7	0.03%	117,636	0.01%	16,805	37
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	21	0.08%	2,491,652	0.14%	118,650	45
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	21	0.08%	11,270,399	0.62%	536,686	32
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	7	0.03%	161,406	0.01%	23,058	19
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	61	0.23%	867,673	0.05%	14,224	48
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	32	0.12%	515,567	0.03%	16,111	39
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	78	0.29%	2,258,027	0.12%	28,949	51
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	60	0.22%	9,405,857	0.51%	156,764	214
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	22	0.08%	176,237	0.01%	8,011	101
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	6	0.02%	463,197	0.03%	77,199	16
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	4	0.01%	16,997	0.00%	4,249	435
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	3	0.01%	4,148	0.00%	1,383	63
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	103	0.38%	1,051,592	0.06%	10,210	18
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	24	0.09%	1,036,773	0.06%	43,199	34
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	3	0.01%	75,746	0.00%	25,249	40
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	13	0.05%	58,092	0.00%	4,469	40
ETFS DAXGLOBAL SHIPPING GO UCITS ETF	SHIP	IE00B3CMS880	USD	3	0.01%	31,922	0.00%	10,641	80
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	39	0.14%	1,153,297	0.06%	29,572	77
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	24	0.09%	2,988,431	0.16%	124,518	40
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	3	0.01%	144,257	0.01%	48,086	25
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	85	0.31%	2,390,670	0.13%	28,126	37
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWR900	GBP	7	0.03%	135,577	0.01%	19,368	58
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	395	1.46%	19,724,366	1.08%	49,935	24
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	8	0.03%	36,078	0.00%	4,510	19
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	7	0.03%	2,859	0.00%	408	77
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	14	0.05%	266,343	0.01%	19,025	480
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	25	0.09%	125,602	0.01%	5,024	101
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	15	0.06%	6,631,712	0.36%	442,114	21
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	5	0.02%	121,245	0.01%	24,249	72
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	2	0.01%	9,969	0.00%	4,985	73
SPDR S&P 500 UCITS ETF	SPXS	IE00B6YX5C33	GBP	13	0.05%	498,835	0.03%	38,372	21
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	18	0.07%	1,747,785	0.10%	97,099	40
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	46	0.17%	16,925,182	0.93%	367,939	36
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	179	0.66%	3,892,561	0.21%	21,746	31
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	16	0.06%	1,588,505	0.09%	99,282	16
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	14	0.05%	1,084,156	0.06%	77,440	40
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	25	0.09%	1,862,870	0.10%	74,515	21
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60VJY07	GBX	9	0.03%	56,939	0.00%	6,327	28
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	1	0.00%	192	0.00%	192	44
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	2	0.01%	58,092	0.00%	29,046	171
PIMCO SHT TERM HI YLD CORP BOND SRCE	STHE	IE00BF8HV600	EUR	9	0.03%	281,228	0.02%	31,248	46
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	57	0.21%	24,750,132	1.35%	434,213	43
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	2	0.01%	362,628	0.02%	181,314	27
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBP	156	0.58%	3,425,520	0.19%	21,958	57
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	57	0.21%	2,999,259	0.16%	52,619	47
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	1	0.00%	1,158,283	0.06%	1,158,283	1066
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	45	0.17%	1,102,676	0.06%	24,504	14
ISHARES EURO STOXX 50 EX FINI ETF	SXFN	IE00B5DJG21	GBX	2	0.01%	4,380	0.00%	2,190	18
SPDR BARCLAYS 1-3 US TREASURY BOND	TRS3	IE00BC7GZJ81	USD	1	0.00%	331,735	0.02%	331,735	12
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	150,550	0.01%	150,550	23
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBP	2	0.01%	9,740	0.00%	4,870	49
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	1	0.00%	3,557	0.00%	3,557	50
LYXOR ETF MSCI TAIWAN \$	TWND	FR0010444794	USD	6	0.02%	542,935	0.03%	90,489	44
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	3	0.01%	86,720	0.00%	28,907	37
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	1	0.00%	5,775	0.00%	5,775	23
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	3,488	0.00%	1,744	18
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	1	0.00%	28,609	0.00%	28,609	60
UBS ETF MSCI EUROPE&MIDEASTSOCALLYRESPA	UB39	LU0629460675	GBX	2	0.01%	400,890	0.02%	200,445	55
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	1	0.00%	237,700	0.01%	237,700	24
UBS ETF MARKIT IBOXX E GERMANY 3-5 (EUR)	UB91	LU0721553435	GBX	1	0.00%	153,720	0.01%	153,720	22
UBS ETF MARKIT IBOXX E GERMANY 7-10 (EUR)	UB96	LU0721553609	GBX	1	0.00%	107,928	0.01%	107,928	18
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	3	0.01%	35,270	0.00%	11,757	28
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	1	0.00%	50,787	0.00%	50,787	26
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	1	0.00%	642,292	0.04%	642,292	50
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	2	0.01%	275,500	0.02%	137,750	64
UBS ETF-MSCI EMU SF(EUR)A-ACC	UC30	IE00B5B1MZ58	GBX	2	0.01%	6,938	0.00%	4,819	15
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	6	0.02%	328,263	0.02%	54,711	199
UBS ETF-SOL GLOBAL COPPER MINING A-DIS	UC49	IE00B7JM9X10	GBX	2	0.01%	10,045	0.00%	5,023	126
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	71	0.26%	2,057,624	0.11%	28,981	27
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	66	0.24%	993,598	0.05%	15,055	62
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	66	0.24%	701,641	0.04%	10,631	27
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	3	0.01%	20,961	0.00%	6,987	47
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	144	0.53%	3,145,389	0.17%	21,843	15
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	11	0.04%	77,882	0.00%	7,080	55
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	116	0.43%	1,731,315	0.09%	14,925	74
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	2	0.01%	12,017	0.00%	6,008	45
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	5	0.02%	170,685	0.01%	34,137	30
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	1	0.00%	5,992	0.00%	5,992	5383
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	6	0.02%	467,289	0.03%	77,882	13
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	2	0.01%	225,246	0.01%	112,623	12
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	203	0.75%	4,770,853	0.26%	23,502	20
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	1	0.00%	175,720	0.01%	175,720	31
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	157,321	0.01%	157,321	66
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	18	0.07%	70,344	0.00%	3,908	27
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM884	USD	9	0.03%	757,455	0.04%	84,162	42
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PGT31	USD	4	0.01%	126,881	0.01%	31,720	26
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	5	0.02%	73,669	0.00%	14,734	25
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	32	0.12%	720,693	0.04%	22,522	20
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM884	GBP	59	0.22%	1,225,783	0.07%	20,776	39



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGVO	IE00B42WVW65	GBP	26	0.10%	1,135,247	0.06%	43,663	22
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	14	0.05%	278,802	0.02%	19,914	37
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	78	0.29%	1,721,273	0.09%	22,068	42
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00B46HPB89	USD	20	0.07%	116,097	0.01%	5,805	319
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	48	0.18%	681,174	0.04%	14,191	24
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	1	0.00%	18,545	0.00%	18,545	182
ETF5 BOFAML IVSTOXX GO UCITS ETF	VSTX	IE00B3T1VR88	EUR	3	0.01%	83,272	0.00%	27,577	567
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	653	2.41%	24,466,518	1.34%	37,468	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	422	1.56%	17,913,501	0.98%	42,449	10
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	173	0.64%	9,461,685	0.52%	54,692	10
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	47	0.17%	79,160,182	4.33%	1,684,259	20
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	113	0.42%	3,457,514	0.19%	30,597	17
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	6	0.02%	20,083	0.00%	3,347	83
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	5	0.02%	77,776	0.00%	15,555	24
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	24	0.09%	106,789	0.01%	4,450	36
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	23	0.09%	14,202,002	0.78%	617,478	18
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	40	0.15%	2,684,555	0.15%	67,114	39
DBX S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	2	0.01%	50	0.00%	25	38
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	13	0.05%	743,039	0.04%	57,157	30
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	19	0.07%	282,677	0.02%	14,878	30
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	20	0.07%	214,576	0.01%	10,729	90
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	8	0.03%	42,412	0.00%	5,302	423
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	23	0.09%	2,212,194	0.12%	96,182	33
DBX MSCI BRIC ETF	XBRD	LU0589685956	USD	4	0.01%	195,337	0.01%	48,834	75
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	3	0.01%	24,974	0.00%	8,325	63
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	4	0.01%	83,105	0.00%	20,776	31
DBX CAC 40 SHORT DAILY ETF	XCAS	LU0322251280	GBX	11	0.04%	833,415	0.05%	75,765	18
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	2	0.01%	240,120	0.01%	120,060	49
DBX CSI300 ETF	XCHA	LU0779800910	USD	6	0.02%	2,091,439	0.11%	348,573	118
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.01%	3,696	0.00%	1,848	425
DBX CURRENCY RETURNS ETF £	XCRG	LU0511381559	GBX	2	0.01%	11,824	0.00%	5,912	20
DBX MSCI THAILAND ETFS	XCS4	LU0514694701	USD	11	0.04%	997,066	0.05%	90,642	82
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	17	0.06%	1,154,240	0.06%	67,896	51
DBX MSCI MALAYSIA ETF	XCX3	LU0514694370	GBX	2	0.01%	9,980	0.00%	4,990	66
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	5	0.02%	354,722	0.02%	70,944	82
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	13	0.05%	370,361	0.02%	28,489	51
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	24	0.09%	192,953	0.01%	8,040	54
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	1	0.00%	980	0.00%	980	27
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	12	0.04%	116,577	0.01%	9,715	58
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	57	0.21%	817,158	0.04%	14,336	24
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	6	0.02%	906,960	0.05%	151,160	80
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	1	0.00%	169,200	0.01%	169,200	33
DBX CDX NA HY 2X DAILY LONG ETF	XDLH	LU0742068751	USD	3	0.01%	38,808	0.00%	12,936	30
DBXT MSCI TURKEY UCITS ETF 1D	XDTK	IE00B9L63S81	GBX	1	0.00%	32,200	0.00%	32,200	80
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	6	0.02%	26,941	0.00%	4,490	30
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	6	0.02%	56,249	0.00%	9,375	53
DBX EURO STOXX 50 2X DAILY	XEL2	LU0410778288	GBX	2	0.01%	20,604	0.00%	10,302	54
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	2	0.01%	44,717	0.00%	22,358	61
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	9	0.03%	99,503	0.01%	11,056	26
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	9	0.03%	309,904	0.02%	34,434	56
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	74	0.27%	1,367,203	0.07%	18,476	15
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	6	0.02%	93,684	0.01%	15,614	18
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	56	0.21%	867,245	0.05%	15,487	89
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	32	0.12%	181,087	0.01%	5,659	116
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	9	0.03%	878,350	0.05%	97,594	31
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	6	0.02%	263,801	0.01%	43,967	44
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	2	0.01%	16,731	0.00%	8,366	12
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	1	0.00%	45,961	0.00%	45,961	86
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	3	0.01%	59,960	0.00%	19,987	64
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	28	0.10%	1,000,282	0.05%	35,724	33
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	2,043	0.00%	2,043	39
DBX DB EQ STRATEGIES HEDGE FUND ETF	XHEG	LU0519153646	GBX	1	0.00%	4,763	0.00%	4,763	58
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	19	0.07%	240,620	0.01%	12,664	86
DBX DB EQUITY STRATEGIES HEDGE FUND ETF	XHFE	LU0519153562	USD	1	0.00%	1,579	0.00%	1,579	58
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	51	0.19%	1,069,824	0.06%	20,977	38
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	6	0.02%	169,521	0.01%	28,253	77
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	4	0.01%	13,982	0.00%	3,496	43
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	16	0.06%	1,943,160	0.11%	121,447	55
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	13	0.05%	1,584,306	0.09%	121,870	55
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	1	0.00%	139,014	0.01%	139,014	82
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	16	0.06%	612,321	0.03%	38,270	48
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLSE	IE00B435CG94	USD	7	0.03%	460,180	0.03%	65,740	74
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	133	0.49%	7,375,169	0.40%	55,452	60
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	80,768	0.00%	80,768	15
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	22	0.08%	1,066,734	0.06%	48,488	83
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	1	0.00%	2,962	0.00%	2,962	99
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	71	0.26%	1,697,157	0.09%	23,904	323
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	11	0.04%	316,366	0.02%	28,761	34
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	3	0.01%	29,411	0.00%	9,804	80
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	4	0.01%	454,505	0.02%	113,626	58
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	24	0.09%	620,451	0.03%	25,852	79
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	8	0.03%	359,270	0.02%	44,909	78
DBX MSCI EMERGING MARKET ASIA ETF	XMAP	LU0292107991	USD	3	0.01%	2,814,050	0.15%	938,017	33
DBX MSCI EFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	4	0.01%	16,014	0.00%	4,003	97
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	8	0.03%	4,745,914	0.26%	593,239	34
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	7	0.03%	302,581	0.02%	43,226	54
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	19	0.07%	1,311,332	0.07%	69,017	54
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	19	0.07%	594,178	0.03%	31,273	94
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCD	LU0292097317	GBX	75	0.28%	3,692,314	0.20%	49,231	38
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	3	0.01%	29,149	0.00%	9,716	55
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	5	0.02%	125,920	0.01%	25,184	15
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	75	0.28%	25,882,386	1.42%	345,098	15
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	28	0.10%	508,311	0.03%	18,154	76
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	14	0.05%	164,588	0.01%	11,756	86
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	10	0.04%	391,459	0.02%	39,146	17
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	11	0.04%	126,291	0.01%	11,481	68
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	14	0.05%	358,377	0.02%	25,598	77
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	6	0.02%	1,145,735	0.06%	190,956	16
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	21	0.08%	1,000,052	0.05%	47,622	46
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	8	0.03%	434,201	0.02%	54,275	18
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	6	0.02%	478,194	0.03%	79,699	62



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	6	0.02%	674,453	0.04%	112,409	63
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	107	0.40%	3,863,408	0.21%	36,107	12
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	60	0.22%	1,715,772	0.09%	28,596	39
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	33	0.12%	1,723,492	0.09%	52,227	41
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	2	0.01%	18,120	0.00%	9,060	43
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	4	0.01%	191,966	0.01%	47,991	42
DBXT MSCI JAPAN TRN USD 2C	XMJJ	LU0927735406	USD	7	0.03%	461,153	0.03%	65,879	53
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	9	0.03%	385,140	0.02%	42,793	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	10	0.04%	1,758,985	0.10%	175,898	10
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	12	0.04%	396,724	0.02%	33,060	13
DBX MSCI EMERGING MKT EMEA ETF	XMxD	LU0292109005	USD	1	0.00%	9,730	0.00%	9,730	56
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	1	0.00%	62,022	0.00%	62,022	41
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	6	0.02%	43,724	0.00%	7,287	41
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	39	0.14%	393,240	0.02%	10,083	79
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	30	0.11%	1,247,148	0.07%	41,572	93
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	2	0.01%	735,123	0.04%	367,561	33
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	3	0.01%	204,876	0.01%	68,292	33
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	3	0.01%	6,168	0.00%	2,056	51
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	29	0.11%	965,032	0.05%	33,277	30
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	20	0.07%	3,652,341	0.20%	182,617	30
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	7	0.03%	133,865	0.01%	19,124	81
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	4	0.01%	13,587	0.00%	3,397	43
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	4	0.01%	43,819	0.00%	10,955	59
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XS7M	IE00B6TP151	GBX	2	0.01%	1,962	0.00%	981	266
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	10	0.04%	374,031	0.02%	37,403	23
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	5	0.02%	159,588	0.01%	31,918	24
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	14	0.05%	1,992,605	0.11%	142,329	46
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	5	0.02%	16,080	0.00%	3,216	44
DBX STOXX EUR 600 HEALTHCARE SHORT ETF	XSDS	LU0322249466	GBX	2	0.01%	30,374	0.00%	15,187	65
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	5	0.02%	175,816	0.01%	35,163	21
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	5	0.02%	48,039	0.00%	9,608	51
DBX STOXX EUROPE 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	2	0.01%	5,976	0.00%	2,988	65
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	207,988	0.01%	51,997	34
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	14	0.05%	1,115,550	0.06%	79,682	100
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	16	0.06%	86,379	0.00%	5,399	111
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	11	0.04%	4,539,253	0.25%	412,659	44
DBX S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	3	0.01%	13,933	0.00%	4,644	47
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.01%	3,421	0.00%	1,710	50
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	22,251	0.00%	7,417	59
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	4	0.01%	17,485	0.00%	4,371	83
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	3	0.01%	19,442	0.00%	6,481	44
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	7	0.03%	160,508	0.01%	22,930	16
DBX S&P 500 (£) ETF	XSPG	LU0490619276	GBX	7	0.03%	132,443	0.01%	18,920	47
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	18	0.07%	332,823	0.02%	18,490	44
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	35	0.13%	605,495	0.03%	17,300	19
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	10	0.04%	706,761	0.04%	70,676	14
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	31	0.11%	626,102	0.03%	20,197	17
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	10	0.04%	217,482	0.01%	21,748	22
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	9	0.03%	360,855	0.02%	40,095	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	34	0.13%	108,460	0.01%	3,190	17
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	23	0.09%	205,565	0.01%	8,938	40
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	3	0.01%	29,960	0.00%	9,987	38
DBX US TREASURIES 2X DAILY SHORT ETF	XUDS	LU0616016605	USD	1	0.00%	8,518	0.00%	8,518	305
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	6	0.02%	121,464	0.01%	20,244	68
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	5	0.02%	3,902,515	0.21%	780,503	21
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	67	0.25%	9,261,513	0.51%	138,232	23
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	122	0.45%	2,762,772	0.15%	22,646	11
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	6	0.02%	703,419	0.04%	117,236	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	3	0.01%	44,356	0.00%	14,785	100
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	4	0.01%	16,016	0.00%	4,004	22
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	11	0.04%	155,945	0.01%	14,177	114
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.00%	8,435	0.00%	8,435	56
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	5	0.02%	421,848	0.02%	84,370	33
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	13	0.05%	129,272	0.01%	9,944	56
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	4	0.01%	2,740	0.00%	685	67
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	4	0.01%	50,186	0.00%	12,546	56
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	2	0.01%	3,972	0.00%	1,986	62
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	27	0.10%	368,112	0.02%	13,634	45
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	24	0.09%	614,063	0.03%	25,586	38
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	57	0.21%	129,560	0.01%	2,273	43
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	492	1.82%	4,326,477	0.24%	8,794	46



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	5	0.07%	35,898	0.01%	7,180	82
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	5	0.07%	129,247	0.04%	25,849	83
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	1	0.01%	955	0.00%	955	80
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	6	0.08%	36,535	0.01%	6,089	51
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	6	0.08%	51,513	0.02%	8,586	84
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	1	0.01%	1,200	0.00%	1,200	49
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B94QKF15	GBX	5	0.07%	7,609	0.00%	1,522	69
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	4	0.05%	15,018	0.00%	3,754	75
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	1	0.01%	15,839	0.00%	15,839	49
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	1	0.01%	7,054	0.00%	7,054	82
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	1	0.01%	7,839	0.00%	7,839	73
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	1	0.01%	15,786	0.00%	15,786	50
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	2	0.03%	7,571	0.00%	3,786	69
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	15	0.21%	113,089	0.03%	7,539	60
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	25	0.34%	1,731,518	0.51%	69,261	20
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	4	0.05%	7,263	0.00%	1,816	39
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	55	0.75%	1,089,365	0.32%	19,807	18
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	52	0.71%	34,049,614	10.12%	654,800	16
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	1	0.01%	19,780	0.01%	19,780	28
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	6	0.08%	87,572	0.03%	14,595	54
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	10	0.14%	132,117	0.04%	13,212	17
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	9	0.12%	20,968	0.01%	2,330	122
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	3	0.04%	37,394	0.01%	12,465	69
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	9	0.12%	670,529	0.20%	74,503	35
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.01%	630	0.00%	630	196
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	3	0.04%	18,806	0.01%	6,269	45
ETFS GOLD	BULL	GB00B15KXX56	USD	2	0.03%	17,185	0.01%	8,593	28
ETFS GOLD £	BULP	GB00B15KXX56	GBX	19	0.26%	69,280	0.02%	3,646	28
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	4	0.05%	101,394	0.03%	25,349	513
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.03%	2,072	0.00%	1,036	357
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	1	0.01%	8,394	0.00%	8,394	61
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	2	0.03%	2,084	0.00%	1,042	16
ETFS COCOA	COCO	JE00B2QXZK10	USD	42	0.58%	226,350	0.07%	5,389	109
ETFS COFFEE	COFF	GB00B15KXP72	USD	42	0.58%	1,088,747	0.32%	25,923	118
ETFS COPPER	COPA	GB00B15KXQ89	USD	25	0.34%	955,116	0.28%	38,205	12
ETFS CORN	CORN	GB00B15KXS04	USD	14	0.19%	120,218	0.04%	8,587	42
ETFS COTTON	COTN	GB00B15KXT11	USD	6	0.08%	174,789	0.05%	29,132	52
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	17	0.23%	1,040,465	0.31%	61,204	11
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	10	0.14%	215,061	0.06%	21,506	29
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	2	0.03%	16,331	0.00%	8,166	18
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	3	0.04%	133,287	0.04%	44,429	311
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.03%	26,176	0.01%	13,088	21
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	1	0.01%	961	0.00%	961	36
GOLD BULLION SECURITIES	FIND	JE00B24DMJ18	USD	1	0.01%	18,594	0.01%	18,594	34
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	1	0.01%	1,868	0.00%	1,868	20
GOLD BULLION SECURITIES	GBNO	JE00B3S5RB71	GBX	2	0.03%	66,422	0.02%	33,211	35
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.01%	3,596	0.00%	3,596	18
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1462	20.06%	34,638,168	10.29%	23,692	6
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	341	4.68%	3,269,695	0.97%	9,589	8
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	4	0.05%	174,849	0.05%	43,712	20
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	1	0.01%	420	0.00%	420	15
ETFS LONGER DATED GRAINS DJ-UBSCI-F3SM	GRAF	JE00B24DMN53	USD	2	0.03%	22,501	0.01%	11,250	124
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	18	0.25%	25,258	0.01%	1,403	23
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	4	0.05%	25,024	0.01%	6,256	61
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3802	USD	39	0.54%	1,269,709	0.38%	32,557	22
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	2	0.03%	49,988	0.01%	24,994	41
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	5	0.07%	272,864	0.08%	54,573	70
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	14	0.19%	385,202	0.11%	27,514	36
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	1	0.01%	2,524	0.00%	2,524	19
ETFS DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFV571	USD	2	0.03%	15,187	0.00%	7,594	60
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	4	0.05%	91,815	0.03%	22,954	26
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	20	0.27%	263,017	0.08%	13,151	54
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	71	0.97%	816,198	0.24%	11,496	145
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.01%	28,798	0.01%	28,798	117
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	2	0.03%	28,864	0.01%	14,432	117
ETFS DAILY LVG COCOA	LCOC	JE00B2NFV803	USD	1	0.01%	7,360	0.00%	7,360	124
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	13	0.18%	159,880	0.05%	12,298	50
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	14	0.19%	60,935	0.02%	4,353	94
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	6	0.08%	129,703	0.04%	21,617	136
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	8	0.11%	103,108	0.03%	12,889	36
ETFS DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	2	0.03%	5,689	0.00%	2,844	79
ETFS DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFV688	USD	4	0.05%	266,882	0.08%	66,721	138
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	2	0.03%	204,741	0.06%	102,371	39
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	6	0.08%	36,115	0.01%	6,019	125
ETFS DAILY LVG LIVESTOCK DJ-UBSCISM	LLST	JE00B2NFT864	USD	2	0.03%	5,766	0.00%	2,883	114
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	26	0.36%	273,841	0.08%	10,532	34
ETFS DAILY LVG NICKEL	LNKJ	JE00B2NFTR57	USD	44	0.60%	328,932	0.10%	7,476	75
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	26	0.36%	654,530	0.19%	25,174	21
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	6	0.08%	23,779	0.01%	3,963	122
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	2	0.03%	7,643	0.00%	3,821	95
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	130	1.78%	1,593,222	0.47%	12,256	40
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	2	0.03%	8,706	0.00%	4,353	155
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	27	0.37%	212,392	0.06%	7,866	121
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	2	0.03%	60,022	0.02%	30,011	97
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	1	0.01%	1,828	0.00%	1,828	150
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	77	1.06%	208,794	0.06%	2,712	91
ETFS LONGER DATED NATURAL GAS	LNAG	JE00B24DM351	USD	4	0.05%	8,257	0.00%	2,064	59
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	38	0.52%	771,318	0.23%	20,298	21
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	11	0.15%	79,517	0.02%	7,229	31
ETFS NICKEL	NICK	GB00B15KY211	USD	20	0.27%	571,398	0.17%	28,570	63
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	2	0.03%	3,337	0.00%	1,669	20
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	27	0.37%	1,065,627	0.32%	39,468	8
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	2	0.03%	65,970	0.02%	32,985	25
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	7	0.10%	96,238	0.03%	13,748	33
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	3	0.04%	26,406	0.01%	8,802	101



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS GBP DAILY HEDGED COPPER	PCOP	JE00B76DL312	GBX	1	0.01%	7,996	0.00%	7,996	13
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	1	0.01%	1,292	0.00%	1,292	12
ETFS GBP DAILY HEDGED ENERGY DJ-UBSPDSM	PENR	JE00B3SH1K04	GBX	1	0.01%	2,681	0.00%	2,681	17
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	115	1.58%	4,282,173	1.27%	37,236	17
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	2237	30.69%	175,293,293	52.09%	78,361	5
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	4	0.05%	22,739	0.01%	5,685	183
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	459	6.30%	6,255,527	1.86%	13,629	15
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	2	0.03%	11,768	0.00%	5,884	103
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	56	0.77%	7,154,246	2.13%	127,754	22
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	18	0.25%	221,388	0.07%	12,299	37
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	19	0.26%	162,291	0.05%	8,542	43
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	39	0.54%	212,160	0.06%	5,440	14
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	82	1.12%	621,742	0.18%	7,582	26
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.01%	9,706	0.00%	9,706	27
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	2	0.03%	25,434	0.01%	12,717	22
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.01%	862	0.00%	862	14
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	3	0.04%	41,443	0.01%	13,814	30
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.07%	42,525	0.01%	8,505	64
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	14	0.19%	327,404	0.10%	23,386	70
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.03%	8,199	0.00%	4,100	18
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	30	0.41%	872,823	0.26%	29,094	206
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	3	0.04%	213,903	0.06%	71,301	18
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	9,962	0.00%	9,962	99
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	28	0.38%	1,740,364	0.52%	62,156	17
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.01%	915	0.00%	915	60
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.01%	12,211	0.00%	12,211	58
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	18	0.25%	199,379	0.06%	11,077	30
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	1	0.01%	2,956	0.00%	2,956	17
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	2	0.03%	149,043	0.04%	74,521	128
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	27	0.37%	1,724,991	0.51%	63,889	45
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.07%	323,699	0.10%	64,740	16
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	26	0.36%	1,734,756	0.52%	66,721	23
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	624	8.56%	32,941,158	9.79%	52,790	8
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	96	1.32%	825,503	0.25%	8,599	41
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	4	0.05%	163,481	0.05%	40,870	24
ETFS DAILY SHORT GRAINS DJ-UBSCISM	SGRA	JE00B24DL387	USD	2	0.03%	5,911	0.00%	2,956	28
ETFS DAILY SHORT IM DJ-UBSCISM	SIME	JE00B24DKZ36	USD	1	0.01%	2,861	0.00%	2,861	29
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	5	0.07%	111,468	0.03%	22,294	31
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	1	0.01%	4,789	0.00%	4,789	17
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	212	0.00%	212	109
ETFS SILVER	SLVR	GB00B15KY328	USD	17	0.23%	201,693	0.06%	11,864	26
ETFS DAILY SHORT EX-ENERGY DJ-UBSCISM	SNEY	JE00B24DKX12	USD	1	0.01%	10,043	0.00%	10,043	26
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	14	0.19%	564,921	0.17%	40,351	61
ETFS DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.03%	12,725	0.00%	6,363	107
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	1	0.01%	1,613	0.00%	1,613	130
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	21	0.29%	588,456	0.17%	28,022	12
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	4	0.05%	7,672	0.00%	1,918	34
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.01%	6,194	0.00%	6,194	47
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	6	0.08%	1,343,283	0.40%	223,880	22
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	6	0.08%	61,764	0.02%	10,294	48
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	8,053	0.00%	8,053	32
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHW62	GBX	2	0.03%	3,295	0.00%	1,648	79
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	19	0.26%	261,071	0.08%	13,741	50
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	16	0.22%	113,084	0.03%	7,068	71
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDI70	USD	2	0.03%	18,088	0.01%	9,044	20
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	5	0.07%	18,432	0.01%	3,686	47
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.03%	2,739	0.00%	1,369	109
ETFS DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	3,606	0.00%	3,606	41
ETFS SUGAR	SUGA	GB00B15KY658	USD	30	0.41%	169,708	0.05%	5,657	59
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.04%	209,635	0.06%	69,878	52
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.01%	62	0.00%	62	95
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.01%	1,139	0.00%	1,139	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	9	0.12%	277,642	0.08%	30,849	19
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.04%	8,692	0.00%	2,897	29
ETFS WHEAT	WEAT	GB00B15KY765	USD	105	1.44%	296,790	0.09%	2,827	30
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.01%	25,003	0.01%	25,003	47
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	3	0.04%	673,195	0.20%	224,398	17
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	5	0.07%	14,684	0.00%	2,937	58
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	1	0.01%	75,827	0.02%	75,827	40
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	44	0.60%	2,839,936	0.84%	64,544	38
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	25	0.34%	184,453	0.05%	7,378	99
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	26	0.36%	951,934	0.28%	36,613	54
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	10	0.14%	173,158	0.05%	17,316	59
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	9	0.12%	211,376	0.06%	23,486	256
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	6	0.08%	39,781	0.01%	6,630	34
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	2	0.03%	26,817	0.01%	13,408	73
ETFS ZINC	ZINC	GB00B15KY872	USD	6	0.08%	317,821	0.09%	52,970	93

Exchange Traded Notes

Weekly Statistics - 14 April 2014 to 18 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	6	5.00%	37,586	3.08%	6,264	44.6497
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	7	5.83%	122,703	10.05%	17,529	50.9966
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	1.67%	13,754	1.13%	6,877	51.431
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	29	24.17%	311,203	25.49%	10,731	58.7214
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	48	40.00%	584,393	47.88%	12,175	47.5559
BOOST US LARGE CAP 3XLEV DAYETP 30/11/62	3USL	IE00B7Y34M31	USD	2	1.67%	5,619	0.46%	2,810	69.7081
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	9	7.50%	31,423	2.57%	3,491	50.1398
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	3	2.50%	56,665	4.64%	18,888	175.1579
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	1	0.83%	4,991	0.41%	4,991	364.1934
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	V SXY	DE000BC2KYE1	EUR	1	0.83%	904	0.07%	904	426.2368
IPATH VSTOXX MIDTERM FUT.ETN SRS IPVSM1£	V SYG	DE000BC2KYE1	GBX	1	0.83%	36	0.00%	36	419.3452
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	11	9.17%	51,385	4.21%	4,671	367.5457

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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.