

Exchange Traded Funds

Weekly Statistics - 12 October to 16 October 2015



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	IE00BGBGF313	GBX	5	0.01%	18,091	0.00%	3,618	60
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	3	0.01%	14,732	0.00%	4,911	50
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	5	0.01%	25,721	0.00%	5,144	49
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BGBGF537	GBX	4	0.01%	60,536	0.00%	15,134	123
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	3	0.01%	10,470	0.00%	3,490	90
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	5	0.01%	92,262	0.00%	18,452	56
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	1	0.00%	17,572	0.00%	17,572	58
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	13	0.02%	142,098	0.00%	10,931	36
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	12	0.02%	102,500	0.00%	8,542	41
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS80Q35	GBX	3	0.01%	34,944	0.00%	11,648	35
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	6	0.01%	469,706	0.01%	78,284	16
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	4	0.01%	2,179,241	0.05%	544,810	35
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	12	0.02%	6,287,815	0.16%	523,985	42
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	11	0.02%	356,925	0.01%	32,448	23
SPDR S&P ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	4	0.01%	256,631	0.01%	64,158	25
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	6	0.01%	1,987,559	0.05%	331,260	51
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	2	0.00%	4,978	0.00%	2,489	36
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	14	0.03%	2,519,355	0.06%	179,954	47
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	13	0.02%	1,583,113	0.04%	121,778	47
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3C3NHD93	USD	3	0.01%	33,294	0.00%	11,098	71
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3C3NHD93	GBX	10	0.02%	50,447	0.00%	5,045	71
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	3	0.01%	3,244	0.00%	1,081	22
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	8	0.02%	401,319	0.01%	50,165	33
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR336	USD	2	0.00%	156,896	0.00%	78,448	45
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	30	0.06%	21,885,144	0.55%	729,505	162
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	7	0.01%	100,338	0.00%	14,334	38
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.00%	123,316	0.00%	61,658	42
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3C3NHG25	USD	20	0.04%	236,601	0.01%	11,830	274
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3C3NHG25	GBX	22	0.04%	215,519	0.01%	9,796	278
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	8	0.02%	67,409	0.00%	8,426	47
ISHARES US EQUITY BUYBACK ACHIEVERS	BACK	IE00BQT3VN15	USD	6	0.01%	117,201	0.00%	19,533	52
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	59	0.11%	444,465	0.01%	7,533	31
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	18	0.03%	177,282	0.00%	9,849	124
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	6	0.01%	172,015	0.00%	28,669	57
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	2	0.00%	4,879	0.00%	2,440	14
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	2	0.00%	5,985,004	0.15%	2,992,502	33
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	11	0.02%	100,685	0.00%	9,153	206
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	2	0.00%	4,650	0.00%	2,275	12
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	10	0.02%	42,861	0.00%	4,286	37
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWN518	USD	5	0.01%	232,595	0.01%	46,519	19
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	40	0.08%	6,561,006	0.16%	164,025	11
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	34,561	0.00%	34,561	44
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	9	0.02%	134,440	0.00%	14,938	72
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	6	0.01%	24,219	0.00%	4,037	69
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	11	0.02%	192,558	0.00%	17,505	22
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	116,786	0.00%	116,786	37
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	65,228	0.00%	65,228	37
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	2	0.00%	150,198	0.00%	75,099	35
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	4	0.01%	262,637	0.01%	65,659	41
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	17	0.03%	1,705,603	0.04%	100,330	34
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	14	0.03%	288,680	0.01%	20,620	34
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMFT47	USD	3	0.01%	11,648	0.00%	3,883	37
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	15	0.03%	105,469	0.00%	7,031	32
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	5	0.01%	2,279,696	0.06%	455,939	28
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	1	0.00%	1,404	0.00%	1,404	62
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	4	0.01%	297,996	0.01%	74,499	30
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	6	0.01%	51,926	0.00%	8,654	29
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	6	0.01%	133,687	0.00%	22,281	18
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	5	0.01%	70,654	0.00%	14,131	51
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	6	0.01%	46,990	0.00%	7,832	50
AMUNDI ETF MSCI ITALY UCITS ETF	CI1	FR0010655720	GBX	1	0.00%	168,873	0.00%	168,873	30
AMUNDI ETF MSCI INDIA UCITS ETF - A	CI2	FR0010713727	GBX	2	0.00%	386,988	0.01%	193,494	47
AMUNDI ETF MSCI INDIA UCITS ETF - B	CI2U	FR0010869784	USD	1	0.00%	98,192	0.00%	98,192	48
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	1	0.00%	455	0.00%	455	33
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	5	0.01%	72,853	0.00%	14,571	26
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	4	0.01%	1,055,490	0.03%	263,872	23
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	9	0.02%	371,420	0.01%	41,269	45
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	16	0.03%	185,715	0.00%	11,607	25
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	1	0.00%	10,984	0.00%	10,984	45
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	14	0.03%	39,191	0.00%	2,799	43
ISHARES FTSE MIB UCITS ETF (ACC)	CMB	IE00B53L4X51	EUR	14	0.03%	367,352	0.01%	26,239	12
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	9	0.02%	45,848	0.00%	5,094	37
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	1	0.00%	984	0.00%	984	18
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	7	0.01%	78,238	0.00%	11,177	38
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX2	IE00B5WHFQ43	USD	2	0.00%	15,786	0.00%	7,893	38
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	57	0.11%	1,684,497	0.04%	29,553	25
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	11	0.02%	1,725,315	0.04%	156,847	37
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	41	0.08%	307,401	0.01%	7,498	27
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WG13	USD	10	0.02%	18,173	0.00%	1,817	75
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00B5VYHQ11	EUR	8	0.02%	1,288,732	0.03%	161,091	37
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	31	0.06%	5,887,286	0.15%	189,913	25
LOIM GLOBAL GOVERNMENT GO UCITS (USD)	CORE	IE00B5VYHQ11	USD	2	0.00%	173,129	0.00%	86,565	37
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	22	0.04%	960,416	0.02%	43,655	21
LYXOR ETF S&P 500 CAPPED CONS STAPLE \$	COSU	FR0011192707	USD	1	0.00%	78,399	0.00%	78,399	97
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.00%	3,286,173	0.08%	1,643,087	81
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	2	0.00%	304,766	0.01%	152,383	30
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	16	0.03%	3,956,355	0.10%	247,272	29
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	14	0.03%	120,012	0.00%	8,572	29
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	35	0.07%	2,481,149	0.06%	70,890	59
LOIM GLOBAL CORPORATE GO UCITS (USD)	CRED	IE00B5VYHV63	USD	1	0.00%	80,665	0.00%	80,665	55
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	24	0.05%	2,352,956	0.06%	98,040	59
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	4	0.01%	157,982	0.00%	39,495	57
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	82	0.15%	28,393,234	0.71%	346,259	24
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	26	0.05%	2,960,626	0.07%	113,870	22
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	7	0.01%	37,901,058	0.95%	5,414,437	36
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	18	0.03%	316,391	0.01%	17,577	25
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	7	0.01%	496,389	0.01%	70,913	26
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	45	0.08%	1,274,067	0.03%	28,313	25
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	14	0.03%	36,879	0.00%	2,634	36
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SF786	GBX	8	0.02%	14,162	0.00%	1,770	50
ISHARES MSCI CHILE UCITS ETF	C_SCL	IE00B5NLL897	USD	26	0.05%	365,848	0.01%	14,071	66

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR SMART CASH UCITS ETF C-GBP	CSH2	LU1230136884	GBX	2	0.00%	220,638	0.01%	110,319	3
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	1	0.00%	296,467	0.01%	296,467	31
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	1	0.00%	3,634	0.00%	3,634	237
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.00%	1,241	0.00%	620	267
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	8	0.02%	995,262	0.03%	124,408	34
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	7	0.01%	79,726	0.00%	11,389	25
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	249	0.47%	38,581,091	0.97%	154,944	10
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	377	0.71%	44,044,000	1.11%	116,828	10
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	37	0.07%	9,069,275	0.23%	245,116	24
SPDR MSCI EUROPE CONSUMER STAPLES ETF	CSTP	IE00BKWQ0D84	EUR	6	0.01%	6,100,933	0.15%	1,016,822	27
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	18	0.03%	359,562	0.01%	19,976	34
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	8	0.02%	356,611	0.01%	44,576	16
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.00%	1,784	0.00%	892	18
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	58	0.11%	3,131,105	0.08%	53,985	10
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWN518	GBX	2	0.00%	36,822	0.00%	18,411	23
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	2	0.00%	176,323	0.00%	88,162	17
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	3	0.01%	461,454	0.01%	153,818	19
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	9	0.02%	138,278	0.00%	15,364	22
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWL682	GBX	40	0.08%	306,776	0.01%	7,669	35
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	155	0.29%	9,604,991	0.24%	61,968	54
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWM098	GBX	14	0.03%	216,975	0.01%	15,498	40
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWM098	USD	3	0.01%	375,865	0.01%	125,288	41
AMUNDI ETF MSCI WORLD UCITS ETF - B	CW80	FR0010871160	USD	3	0.01%	50,036	0.00%	16,679	23
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	12	0.02%	823,104	0.02%	68,592	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	6	0.01%	308,155	0.01%	51,359	32
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	2	0.00%	8,219	0.00%	4,109	46
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	7	0.01%	1,078,471	0.03%	154,067	36
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ3Q067	GBX	28	0.05%	1,033,138	0.03%	36,898	42
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQ3Q067	USD	3	0.01%	106,809	0.00%	35,603	43
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DESE	IE00B4QNHZ41	EUR	3	0.01%	1,209,193	0.03%	403,064	29
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	20	0.04%	47,836	0.00%	2,392	28
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	16	0.03%	123,882	0.00%	7,743	43
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	8	0.02%	72,644	0.00%	9,081	77
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	6	0.01%	310,500	0.01%	51,750	34
WT US EQTY INCOME UCITS	DHS	IE00BQZJBO63	GBX	6	0.01%	2,094	0.00%	349	27
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	2,780	0.00%	2,780	67
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	1	0.00%	8,966	0.00%	8,966	33
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	45	0.08%	1,077,920	0.03%	23,954	25
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	34	0.06%	269,786	0.01%	7,935	35
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH668	GBX	34	0.06%	999,337	0.03%	29,392	28
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	56	0.11%	674,214	0.02%	12,040	36
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	8	0.02%	163,922	0.00%	20,490	74
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	42	0.08%	1,438,546	0.04%	34,251	36
LYXOR DOUBLE SHORT 10Y UK GILTS GBP	DSUK	FR0011614031	GBX	1	0.00%	64,557	0.00%	64,557	79
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	1	0.00%	2,270,762	0.06%	2,270,762	24
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.00%	47,681	0.00%	23,840	63
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	GBX	31	0.06%	590,381	0.01%	19,045	40
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVXCA484	USD	12	0.02%	1,137,962	0.03%	94,830	35
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00B5SKRJ20	EUR	4	0.01%	9,467	0.00%	2,367	24
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6Y5B26	USD	16	0.03%	52,338	0.00%	3,271	55
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJIBX31	GBX	13	0.02%	96,949	0.00%	7,458	31
WT EUROPE EQTY INCOME UCITS	EEIE	IE00BQZJIBX31	EUR	16	0.03%	145,106	0.00%	9,069	31
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	9	0.02%	9,337,299	0.23%	1,037,478	25
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	5	0.01%	40,047	0.00%	8,009	14
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	20	0.04%	132,729	0.00%	6,636	12
SOURCE GOLDMANS SACHS EFI EURO UCITS ETF	EFIE	IE00BMV3NY56	GBX	3	0.01%	29,332	0.00%	9,777	22
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIS	IE00BFG1RG61	GBX	3	0.01%	68,978	0.00%	22,993	20
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIW	IE00BFG1RG61	USD	39	0.07%	1,052,114	0.03%	26,977	19
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	10	0.02%	56,704	0.00%	5,670	44
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKMGZ666	USD	50	0.09%	27,770,633	0.70%	555,413	29
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	10	0.02%	6,618,934	0.17%	661,893	37
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	96	0.18%	1,630,158	0.04%	16,981	26
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7LFX777	GBP	2	0.00%	7,604	0.00%	3,802	93
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	5	0.01%	41,635	0.00%	8,327	43
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	47	0.09%	1,455,972	0.04%	30,978	39
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	39	0.07%	1,178,068	0.03%	30,207	44
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	17	0.03%	6,600,731	0.17%	388,278	58
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6Y5B26	GBP	26	0.05%	138,006	0.00%	5,308	56
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKMGZ666	GBX	70	0.13%	12,625,123	0.32%	180,359	30
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	5	0.01%	51,694	0.00%	10,339	77
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	5	0.01%	236,835	0.01%	47,367	91
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	4	0.01%	84,685	0.00%	21,171	77
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	2	0.00%	2,648	0.00%	1,324	92
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	96	0.18%	11,442,205	0.29%	119,190	32
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	5	0.01%	47,431	0.00%	9,486	30
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	4	0.01%	39,565	0.00%	9,891	33
SPDR MSCI EMRG MKRTS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	1	0.00%	6,458	0.00%	6,458	78
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	24	0.05%	81,849	0.00%	3,410	93
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	4	0.01%	70,467	0.00%	17,617	26
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRO08	EUR	30	0.06%	858,181	0.02%	28,606	97
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUJ	IE00BWN1T31	USD	16	0.03%	900,867	0.02%	56,304	52
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	58	0.11%	292,348	0.01%	5,040	33
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	83	0.16%	675,610	0.02%	8,140	19
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	16	0.03%	1,296,411	0.03%	81,026	5
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	16	0.03%	5,630,058	0.14%	351,879	6
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	228	0.43%	24,169,554	0.61%	106,007	5
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	2	0.00%	20,818	0.00%	10,409	14
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6Y5F663	EUR	1	0.00%	3,888,846	0.10%	3,888,846	17
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	1	0.00%	50,769	0.00%	50,769	69
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	20	0.04%	291,032	0.01%	14,552	13
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	1	0.00%	84,807	0.00%	84,807	22
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	45	0.08%	561,699	0.01%	12,482	22
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	132	0.25%	2,861,114	0.07%	21,675	21
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	5	0.01%	23,676	0.00%	4,735	16
SPDR MSCI EUROPE SMALL CAP UCITS ETF	EUSC	IE00BKWQOM75	GBP	2	0.00%	1,361	0.00%	681	29
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDJP67	GBX	23	0.04%	7,294,229	0.18%	317,140	101
ISHARES EURO STOXX 50 EX FIN ETF	EXFN	IE00B0D5JG21	EUR	12	0.02%	1,541,420	0.04%	128,452	17
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZXU	IE00BWFDP688	USD	1	0.00%	10,220	0.00%	10,220	26
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDF	LU1233598447	USD	1	0.00%	65,803	0.00%	65,803	11
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	2	0.00%	20,150	0.00%	10,075	72
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FEUZ	IE00B8X9NY41	GBX	2	0.00%	934	0.00%	467	44

Exchange Traded Funds
Weekly Statistics - 12 October to 16 October 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	31	0.06%	276,294	0.01%	8,913	61
FIRSTTRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00BWTNMB87	GBX	19	0.04%	571,389	0.01%	30,073	37
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	29	0.05%	265,307	0.01%	9,149	41
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	23	0.04%	391,834	0.01%	17,036	53
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWQ0G16	EUR	6	0.01%	988,452	0.02%	164,742	21
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	122	0.23%	910,684	0.02%	7,465	31
LOIM EURO CORPORATE GO UCITS (EUR)	FWEC	IE00BSVYHT42	EUR	1	0.00%	17,962	0.00%	17,962	39
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	127	0.24%	1,975,399	0.05%	15,554	22
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	1	0.00%	7,368	0.00%	7,368	91
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	12	0.02%	131,320	0.00%	10,943	33
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	17	0.03%	1,444,612	0.04%	84,977	46
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNHT2088	USD	50	0.09%	16,004,005	0.40%	320,080	74
MKT VECTORS GOLD MINERS A SHARES	GDV	IE00BQ9P9F84	USD	49	0.09%	571,404	0.01%	11,661	48
MKT VECTORS JNR GOLD MINERS A SHARES	GDVJ	IE00BQ9P9G91	USD	52	0.10%	641,009	0.02%	12,327	52
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHSY	IE00B8KQF566	GBP	72	0.14%	1,170,746	0.03%	16,260	31
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	5	0.01%	49,568	0.00%	9,914	206
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	5	0.01%	50,213	0.00%	10,003	24
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	6	0.01%	223,509	0.01%	37,251	33
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	7	0.01%	34,714,178	0.87%	4,959,168	47
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	39	0.07%	1,578,675	0.04%	40,479	22
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	143	0.27%	16,776,426	0.42%	117,318	12
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	43	0.08%	1,750,982	0.04%	40,721	21
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	2	0.00%	95,375	0.00%	47,687	12
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	16	0.03%	313,322	0.01%	19,583	17
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	13	0.02%	120,410	0.00%	9,262	76
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	3	0.01%	1,799	0.00%	600	53
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	9	0.02%	489,734	0.01%	54,415	39
HSBC ESI WORLDWIDE EQUITY UCITS ETF £	HEWA	IE00BKZG9Y92	GBP	3	0.01%	64,713	0.00%	21,571	187
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	16	0.03%	598,610	0.02%	37,413	70
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	23	0.04%	855,189	0.02%	37,182	80
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	3	0.01%	159,416	0.00%	53,139	43
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	10	0.02%	6,620	0.00%	662	42
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	6	0.01%	150,433	0.00%	25,072	68
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	3	0.01%	131,449	0.00%	43,816	68
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B8Q2W338	USD	15	0.03%	296,168	0.01%	19,745	33
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B8Q2W338	GBP	4	0.01%	104,913	0.00%	26,228	40
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	4	0.01%	85,970	0.00%	21,493	78
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	432	0.81%	15,914,453	0.40%	36,839	44
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	62	0.12%	820,962	0.02%	13,241	37
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBP	52	0.10%	1,455,375	0.04%	27,988	27
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	4	0.01%	10,640	0.00%	2,660	54
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	134	0.25%	1,509,866	0.04%	11,268	29
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	3	0.01%	172,848	0.00%	57,616	31
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	19	0.04%	180,907	0.00%	9,521	39
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	9	0.02%	105,525	0.00%	11,725	51
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	27	0.05%	210,014	0.01%	7,778	42
HSBC MSCI JAPAN UCITS ETF	HMJF	IE00B5VX7566	GBP	56	0.11%	546,997	0.01%	9,768	29
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3S815	GBX	2	0.00%	3,950	0.00%	1,975	71
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4T3S815	USD	3	0.01%	108,054	0.00%	36,018	56
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	10	0.02%	2,014,762	0.05%	201,476	21
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	51	0.10%	220,632	0.01%	4,718	24
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	56	0.11%	447,755	0.01%	7,996	14
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	38	0.07%	580,911	0.01%	15,287	21
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	2	0.00%	82,201	0.00%	41,101	30
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	104	0.20%	507,794	0.01%	4,883	50
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	4	0.01%	267,678	0.01%	66,919	76
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	1	0.00%	31,576	0.00%	31,576	80
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	24	0.05%	2,365,497	0.06%	98,562	57
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	139	0.26%	3,131,484	0.08%	22,529	48
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	12	0.02%	116,215	0.00%	9,685	44
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	46	0.09%	794,054	0.02%	17,262	33
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	605	1.14%	3,381,155	0.09%	5,589	11
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	304	0.57%	4,715,784	0.12%	15,512	14
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	2	0.00%	999	0.00%	500	66
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	2	0.00%	203,649	0.01%	101,824	36
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	5	0.01%	335,609	0.01%	67,122	35
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBP	119	0.22%	2,077,069	0.05%	17,454	31
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	62	0.12%	764,012	0.02%	12,323	22
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	2	0.00%	117,908	0.00%	58,954	48
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	5	0.01%	174,282	0.00%	34,856	47
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	12	0.02%	1,516,072	0.04%	126,339	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	6	0.01%	339,722	0.01%	56,620	10
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	100	0.19%	778,629	0.02%	7,786	38
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	57	0.11%	1,592,343	0.04%	27,936	26
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	53	0.10%	7,507,147	0.19%	141,644	147
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	97	0.18%	1,979,853	0.05%	20,411	34
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	2	0.00%	138,837	0.00%	69,419	39
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	8	0.02%	20,591	0.00%	2,574	37
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	163	0.31%	4,699,838	0.12%	28,833	5
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	2	0.00%	463,002	0.01%	231,501	19
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	3	0.01%	1,493,849	0.04%	497,950	8
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	3	0.01%	996	0.00%	332	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	16	0.03%	2,976,078	0.07%	186,005	17
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	25	0.05%	491,687	0.01%	19,667	11
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	3	0.01%	18,024	0.00%	6,008	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IBGY	IE00B4WXJG34	GBP	3	0.01%	2,919,998	0.07%	973,333	10
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	38	0.07%	2,218,444	0.06%	58,380	15
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	68	0.13%	5,378,757	0.14%	79,099	10
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	114	0.21%	10,078,030	0.25%	88,404	36
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	18	0.03%	119,056	0.00%	6,614	38
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	2	0.00%	36,773	0.00%	18,387	31
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	103	0.19%	17,949,566	0.45%	174,268	2
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	46	0.09%	260,838	0.01%	5,670	38
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	15	0.03%	427,949	0.01%	28,530	22
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	239	0.45%	26,994,558	0.68%	112,948	12
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	2	0.00%	52,392	0.00%	26,196	12
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	151	0.28%	1,699,186	0.04%	11,253	18
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	56	0.11%	2,378,750	0.06%	42,478	24
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	3	0.01%	338,689	0.01%	112,896	49
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	28	0.05%	682,999	0.02%	24,393	16
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWYD88	USD	2	0.00%	84,060	0.00%	42,030	43

Exchange Traded Funds
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	45	0.08%	519,385	0.01%	11,542	18
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	29	0.05%	4,659,500	0.12%	160,672	22
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	32	0.06%	10,927,598	0.27%	341,487	14
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	39	0.07%	2,165,177	0.05%	55,517	34
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	5	0.01%	460,193	0.01%	92,039	52
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	12	0.02%	258,086	0.01%	21,507	30
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00BSKRJZ44	USD	30	0.06%	1,520,033	0.04%	50,668	47
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	112	0.21%	3,947,214	0.10%	35,243	11
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	86	0.16%	138,596,171	3.48%	1,611,583	27
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	39	0.07%	2,091,092	0.05%	53,618	24
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	58	0.11%	7,257,267	0.18%	125,125	36
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	360	0.68%	35,152,582	0.88%	97,646	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	139	0.26%	3,140,653	0.08%	22,595	14
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	107	0.20%	45,877,641	1.15%	428,763	27
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	687	1.29%	23,184,005	0.58%	33,747	8
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	48	0.09%	14,627,459	0.37%	304,739	11
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	452	0.85%	15,884,721	0.40%	35,143	5
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	72	0.14%	1,796,618	0.05%	24,953	5
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00BSKRR281	EUR	118	0.22%	1,702,501	0.04%	14,428	13
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	17	0.03%	167,248	0.00%	9,838	7
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	27	0.05%	391,479	0.01%	14,499	40
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	378	0.71%	51,542,704	1.30%	136,356	11
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	121	0.23%	1,951,406	0.05%	16,127	23
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	110	0.21%	27,856,622	0.70%	253,242	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	2	0.00%	151,259	0.00%	75,630	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	3	0.01%	599,200	0.02%	199,733	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	7	0.01%	1,368,441	0.03%	195,492	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	5	0.01%	204,760	0.01%	40,952	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	2	0.00%	2,520,507	0.06%	1,260,253	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	1	0.00%	163,804	0.00%	163,804	15
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	17	0.03%	241,013	0.01%	14,177	31
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	1012	1.90%	292,876,082	7.36%	289,403	18
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKMH197	GBX	1	0.00%	31	0.00%	31	32
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	46	0.09%	396,940	0.01%	8,629	39
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	806	1.52%	81,965,963	2.06%	101,695	26
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00BQN1K786	EUR	4	0.01%	381	0.00%	95	52
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	110	0.21%	1,197,770	0.03%	10,889	62
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	2	0.00%	896,235	0.02%	448,118	36
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	3	0.01%	17,444	0.00%	5,815	16
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	120	0.23%	6,441,407	0.16%	53,675	9
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	4	0.01%	32,339	0.00%	8,085	19
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	10	0.02%	49,775	0.00%	4,978	18
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	443	0.83%	17,774,877	0.45%	40,124	16
ISHARES MSCI EUROPE VALUE FACTOR	IEVL	IE00BQN1K901	EUR	2	0.00%	3,180	0.00%	1,590	29
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5Y033	EUR	36	0.07%	4,347,579	0.11%	120,766	13
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	86	0.16%	1,638,721	0.04%	19,055	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	356	0.67%	7,098,649	0.18%	19,940	20
ISHARES FINLAND GOV BND UCITS ETF	IEFN	IE00B5SH2232	EUR	2	0.00%	610,475	0.02%	305,237	18
ISHARES FACTORSELECT MSCI EUROPE ETF	IEFS	IE00B20PKV06	EUR	6	0.01%	9,000,468	0.23%	1,500,078	33
ISHARES FACTORSELECT MSCI WORLD ETF	IEFW	IE00B20PKT83	USD	2	0.00%	46,428	0.00%	23,214	65
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGC	IE00B3F81623	USD	1	0.00%	6,150	0.00%	6,150	98
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IEGA	IE00B6QGFW01	USD	11	0.02%	127,987	0.00%	11,635	41
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	37	0.07%	6,252,547	0.16%	168,988	25
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	42	0.08%	5,231,741	0.13%	124,565	24
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	129	0.24%	2,363,408	0.06%	18,321	9
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	396	0.74%	20,344,009	0.51%	51,374	6
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	833	1.57%	79,887,501	2.01%	95,903	7
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	8	0.02%	52,557	0.00%	6,570	38
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	3	0.01%	4,714	0.00%	1,571	28
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	80	0.15%	8,104,342	0.20%	101,304	38
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	54	0.10%	1,662,294	0.04%	30,783	36
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	62	0.12%	841,958	0.02%	13,580	36
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	426	0.80%	137,843,965	3.47%	323,577	10
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	456	0.86%	118,097,356	2.97%	258,985	15
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	126	0.24%	2,997,575	0.08%	23,790	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	20	0.04%	7,336,398	0.18%	366,820	31
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00B4L5YX21	USD	184	0.35%	14,331,676	0.36%	77,890	24
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	207	0.39%	14,967,783	0.38%	72,308	19
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	379	0.71%	28,492,349	0.72%	75,178	26
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	174	0.33%	19,988,842	0.50%	114,878	17
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	100	0.19%	4,585,217	0.12%	45,852	18
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	72	0.14%	12,081,718	0.30%	167,802	22
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	13	0.02%	741,428	0.02%	57,033	15
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	48	0.09%	3,281,251	0.08%	68,359	13
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	110	0.21%	25,116,201	0.63%	228,329	11
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	20	0.04%	6,168,900	0.16%	308,445	27
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	50	0.09%	327,985	0.01%	6,560	14
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	50	0.09%	2,515,994	0.06%	50,320	40
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	49	0.09%	528,215	0.01%	10,780	74
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	13	0.02%	406,952	0.01%	31,304	45
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	5	0.01%	137,397	0.00%	27,479	48
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	413	0.78%	14,343,798	0.36%	34,731	21
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	9	0.02%	493,074	0.01%	54,786	57
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	6	0.01%	150,578	0.00%	25,096	34
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	66	0.12%	4,848,472	0.12%	73,462	31
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	36	0.07%	5,832,820	0.15%	162,023	45
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	95	0.18%	573,294	0.01%	6,035	39
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	43	0.08%	16,660,575	0.42%	387,455	7
ISHARES EURO CORP BND IRH UCITS ETF	IRCH	IE00B6X2VY59	GBP	4	0.01%	65,344	0.00%	16,336	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	22	0.04%	830,260	0.02%	37,739	29
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L6SR35	GBP	321	0.60%	10,030,275	0.25%	31,247	12
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	39	0.07%	514,922	0.01%	13,203	18
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	6	0.01%	17,885	0.00%	2,981	66
ISHARES EURO CORPORATE BOND BBB-BB	ISBB	IE00BSKRR281	GBX	3	0.01%	10,890	0.00%	6,330	14
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	17	0.03%	505,881	0.01%	29,758	38
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	24	0.05%	2,440,018	0.06%	101,667	49
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	17	0.03%	156,869	0.00%	9,228	37
WISDOMTREE ISEQ 20 UCITS ETF	ISEQ	IE00BVF81H83	GBX	2	0.00%	16,274	0.00%	8,137	52
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	8369	15.74%	114,899,338	2.89%	13,740	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	21	0.04%	101,428	0.00%	4,830	45
ISHARES MSCI JPN SMALLCAP UCITS ETF (DIST)	ISJP	IE00B2QWDY82	GBX	25	0.05%	2,099,380	0.05%	83,975	41

Exchange Traded Funds
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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	53	0.10%	725,308	0.02%	13,685	33
ETFS ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPLS672	GBX	65	0.12%	1,779,288	0.04%	27,374	65
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVF81H83	EUR	4	0.01%	29,609	0.00%	7,402	53
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	3	0.01%	337,967	0.01%	112,656	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	9	0.02%	305,203	0.01%	33,911	49
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	166	0.31%	5,993,405	0.15%	36,105	17
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	56	0.11%	862,002	0.02%	15,393	29
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	80	0.15%	1,181,436	0.03%	14,768	33
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	69	0.13%	1,099,368	0.03%	15,933	23
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	146	0.27%	20,325,533	0.51%	139,216	10
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	514	0.97%	18,355,825	0.46%	35,712	21
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	447	0.84%	11,102,820	0.28%	24,839	27
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	5608	10.55%	37,197,189	0.94%	6,633	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZV0K18	EUR	44	0.08%	61,446,595	1.55%	1,396,514	33
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	269	0.51%	3,909,564	0.10%	14,534	33
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	293	0.55%	159,230,866	4.00%	543,450	10
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	37	0.07%	3,078,822	0.08%	83,238	33
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	239	0.45%	12,972,982	0.33%	54,280	34
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	22	0.04%	3,134,829	0.08%	142,492	53
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00BP3QZ601	USD	26	0.05%	3,686,285	0.09%	141,780	41
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	322	0.61%	28,060,736	0.71%	87,145	9
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00BP3QZB59	USD	26	0.05%	4,187,174	0.11%	161,045	38
LYXOR DOUBLE SHORT 10Y JAPAN GOV BDS GBP	JGBS	FR0011614189	GBX	2	0.00%	159,150	0.00%	79,575	66
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	4	0.01%	87,459	0.00%	21,865	26
JPX-NIKKEI 400 UCITS ETF - GBP	JPHG	FR0012688273	GBX	1	0.00%	54,464	0.00%	54,464	51
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	3	0.01%	1,722,631	0.04%	574,210	30
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	2	0.00%	745,686	0.02%	372,843	29
UBSETF MSCI JAPAN SOC. RESPON. JPY A-DIS	JPSR	LU1230561679	GBX	3	0.01%	269,891	0.01%	89,964	64
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	15	0.03%	5,426,750	0.14%	361,783	41
LYXOR UCITS ETF JPX-NIKKEI 400	JPGX	FR0012144582	GBX	42	0.08%	9,977,449	0.25%	237,558	76
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	8	0.02%	54,035	0.01%	67,879	33
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	28	0.05%	466,796	0.01%	16,671	37
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	150	0.28%	935,620	0.02%	6,237	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	8	0.02%	184,828	0.00%	23,103	52
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	8	0.02%	40,407	0.00%	5,051	44
ETFS DAILY LVG BRENT CRUDE	LBRT	JE00B789ZG89	USD	16	0.03%	50,176	0.00%	3,136	171
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	2	0.00%	6,137	0.00%	3,068	82
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	3	0.01%	18,337	0.00%	6,112	23
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00BP9F2H18	USD	14	0.03%	1,561,150	0.04%	111,511	11
LYXOR ETF IBOX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	65,183	0.00%	65,183	66
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	4	0.01%	33,126	0.00%	8,282	26
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	17	0.03%	891,284	0.02%	52,428	28
OSSIAM ISTOXX EURP MIN VAR NR ETF (GBP)	LEMV	LU0599612842	GBX	2	0.00%	5,067	0.00%	2,533	22
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	9	0.02%	59,540	0.00%	6,616	68
SG GBPUSD X5 DAILY LONG USD	LGB5	JE00BYZ5PJ16	USD	2	0.00%	9,605	0.00%	4,803	51
SG JPYUSD X5 DAILY LONG USD	LJP5	JE00BYZ5PG84	USD	2	0.00%	15,100	0.00%	7,550	50
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	LOWE	IE00BFTWP510	GBP	2	0.00%	9,518	0.00%	4,759	31
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	778	1.46%	53,765,894	1.35%	69,108	11
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	9	0.02%	181,352	0.00%	20,150	19
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	20	0.04%	1,196,347	0.03%	59,817	18
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	8	0.02%	864,476	0.02%	108,060	13
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	1	0.00%	3,342,150	0.08%	3,342,150	16
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	14	0.03%	108,358	0.00%	7,740	41
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	9,244	0.00%	9,244	65
ETFS FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	154	0.29%	8,236,684	0.21%	53,485	7
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	1	0.00%	24,768	0.00%	24,768	65
LYXOR MSCI EUROPE DR £	MEUD	LU0908500753	GBX	1	0.00%	194	0.00%	194	41
LYXOR MSCI EUROPE GBP	MEUG	FR0010261198	GBX	4	0.01%	7,048,270	0.18%	1,762,067	51
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	1	0.00%	2,135,598	0.05%	2,135,598	25
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	570	1.07%	117,436,369	2.95%	206,029	20
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	30	0.06%	6,021,754	0.15%	200,725	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	28	0.05%	6,226,108	0.16%	222,361	33
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	67	0.13%	2,304,610	0.06%	34,397	42
ETFS US ENERGY INFRASTRUCTURE MLP	MLPI	IE00B8ZKHS06	USD	4	0.01%	375,809	0.01%	93,952	100
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	26	0.05%	422,639	0.01%	16,255	37
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.00%	104,203	0.00%	52,101	40
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	41	0.08%	1,627,924	0.04%	39,705	34
ETFS US ENERGY INFRASTRUCTURE MLP	MLPX	IE00B8ZKHS06	GBX	9	0.02%	2,113	0.00%	235	100
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAP	IE00BCRYLF04	GBX	2	0.00%	194,415	0.00%	97,208	62
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLF04	USD	3	0.01%	782,369	0.02%	260,790	60
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	37	0.07%	4,768,545	0.12%	128,880	24
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	3	0.01%	199,443	0.01%	66,481	22
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	6	0.01%	4,361,228	0.11%	726,871	46
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	8	0.02%	46,473,435	1.17%	5,809,179	80
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	21	0.04%	728,081	0.02%	34,671	19
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	172	0.32%	6,192,646	0.16%	36,004	22
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	17	0.03%	329,339	0.01%	19,373	25
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	18	0.03%	10,363,503	0.26%	575,750	18
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	3	0.01%	197,583	0.00%	65,861	28
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	6	0.01%	454,066	0.01%	75,678	7
SOURCE MSCI WORLD UCITS ETF	MXWS	IE00B60SX394	GBX	1	0.00%	107,738	0.00%	107,738	20
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	11	0.02%	155,773	0.00%	14,161	33
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	N4US	IE00BVG6C751	USD	1	0.00%	64,507	0.00%	64,507	38
NOMURA JPXNIKKEI400 NETTR D-EUR HD UCITS	NJXE	IE00BVVSZ262	EUR	1	0.00%	170,212	0.00%	170,212	67
NOMURA JPXNIKKEI400 NETTR D-USD HD UCITS	NJXU	IE00BVVSZ379	USD	2	0.00%	159,015	0.00%	79,508	65
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	4	0.01%	252,023	0.01%	63,006	66
NOMURA NIKKEI 225 EUR-HEDGED UCITS ETF	NXKE	IE00BSKS1J57	EUR	17	0.03%	457,534	0.01%	26,914	59
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00BSMSXM06	USD	55	0.10%	1,077,513	0.03%	19,591	52
ISHARES DAX (OTC)	O006	DE0005933931	EUR	10	0.02%	282,046	0.01%	28,205	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	578,598	0.01%	578,598	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	8	0.02%	88,626	0.00%	11,078	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	3	0.01%	15,243	0.00%	5,081	0
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE000A0F5UK5	EUR	2	0.00%	16,819	0.00%	8,409	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	6,142	0.00%	6,142	0
ISHARES DJ STOXX MID 200 (OTC)	O055	DE0005933998	EUR	1	0.00%	2,486	0.00%	2,486	0
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	2	0.00%	404,947	0.01%	202,473	0
ISHARES DJSTOXX600 AUTO&PARTS(OTC)	O061	DE000A0Q4R28	EUR	1	0.00%	548	0.00%	548	0
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	44,385	0.00%	44,385	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	3	0.01%	22,029	0.00%	7,343	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	12	0.02%	110,715	0.00%	9,226	43
SOURCE NOMURA MODELLED PERI UCITS ETF	PERI	IE00B988TC33	USD	1	0.00%	851,545	0.02%	851,545	46

Exchange Traded Funds
Weekly Statistics - 12 October to 16 October 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PRUS	IE00B23D8S39	USD	2	0.00%	402,171	0.01%	201,086	31
POWERSHARES FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	1	0.00%	2,898	0.00%	2,898	48
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.00%	6,300	0.00%	3,150	65
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	3	0.01%	19,708	0.00%	6,569	84
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	4	0.01%	145,300	0.00%	36,325	59
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	46	0.09%	3,191,776	0.08%	69,386	18
POWERSHARES FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	5	0.01%	21,021	0.00%	4,204	104
POWERSHARES FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	7	0.01%	52,506	0.00%	7,501	102
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	23	0.04%	680,894	0.02%	29,604	74
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	7	0.01%	210,146	0.01%	30,021	48
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	8	0.02%	50,326	0.00%	6,291	95
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKM4H312	USD	18	0.03%	25,297	0.00%	1,405	13
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	13	0.02%	536,047	0.01%	41,234	5
SPDR RUSSELL 2000 US SMALL CAP ETF	R2SC	IE00B38QD84	GBP	1	0.00%	11,517	0.00%	11,517	28
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B38QD84	USD	4	0.01%	50,882	0.00%	12,720	28
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	25	0.05%	717,536	0.02%	28,701	24
SOURCE R EQUAL-RISK EUROPEAN EQUITY ETF	REQR	IE00BRK94N63	GBX	1	0.00%	211,313	0.01%	211,313	44
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	3	0.01%	36,871	0.00%	12,290	66
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	4	0.01%	52,826	0.00%	13,207	67
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMV3QX54	EUR	1	0.00%	2,126	0.00%	2,126	56
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMV3QX54	GBX	11	0.02%	143,223	0.00%	13,020	60
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMV3QX54	USD	1	0.00%	553	0.00%	553	58
DBX HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	49	0.09%	742,361	0.02%	15,150	136
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	3	0.01%	650,778	0.02%	216,926	51
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	1	0.00%	2,943	0.00%	2,943	54
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	4	0.01%	144,621	0.00%	36,155	13
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	1	0.00%	78,865	0.00%	78,865	201
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	7	0.01%	96,373	0.00%	13,768	201
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	68	0.13%	382,814	0.01%	5,630	48
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	5	0.01%	1,407	0.00%	281	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	61	0.11%	751,460	0.02%	12,319	9
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	24	0.05%	1,750,498	0.04%	72,937	29
SOURCE JPX-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	4	0.01%	189,203	0.00%	47,301	33
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	3	0.01%	9,643	0.00%	3,214	19
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	14	0.03%	23,146	0.00%	1,653	18
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	9	0.02%	55,947	0.00%	6,216	37
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	191	0.36%	8,597,241	0.22%	45,012	45
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	2	0.00%	4,995	0.00%	2,497	177
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	2	0.00%	7,440	0.00%	3,720	47
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BCRY6003	USD	110	0.21%	13,050,656	0.33%	118,642	29
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BCRY5Y77	USD	186	0.35%	20,431,729	0.51%	109,848	11
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	11	0.02%	121,914	0.00%	11,083	12
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	41	0.08%	358,307	0.01%	8,739	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	73	0.14%	1,178,353	0.03%	16,142	45
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	4	0.01%	21,648	0.00%	5,412	10
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	36	0.07%	1,536,546	0.04%	42,682	30
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	154	0.29%	5,396,075	0.14%	35,039	23
SPDR 0-5 EMERGING MARKET USD GOV BD ETF	SEMH	IE00B4P6NG52	GBP	2	0.00%	45,997	0.00%	22,998	78
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	129	0.24%	206,860,629	5.20%	1,603,571	28
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	23	0.04%	39,963	0.00%	1,738	66
SG EURUSD X5 DAILY SHORT USD	SEUS	JE00BYZ5PF77	USD	2	0.00%	30,072	0.00%	15,036	51
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZV19	EUR	15	0.03%	106,085	0.00%	7,072	23
SG GBPUSD X5 DAILY SHORT USD	SEUS	JE00BYZ5PK21	USD	2	0.00%	30,166	0.00%	15,083	51
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.00%	6,213	0.00%	3,106	106
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	28	0.05%	168,325	0.00%	6,012	42
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	78	0.15%	768,542	0.02%	9,853	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	98	0.18%	11,159,098	0.28%	113,868	14
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQD	LU0855692520	USD	3	0.01%	211,170	0.01%	70,390	51
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	5	0.01%	30,534	0.00%	6,107	51
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	5	0.01%	121,203	0.00%	24,241	51
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	36	0.07%	9,057,578	0.23%	251,599	15
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	112	0.21%	12,172,378	0.31%	108,682	22
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	6	0.01%	96,539	0.00%	16,090	45
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	70	0.13%	8,063,009	0.20%	115,186	25
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	29	0.05%	3,052,503	0.08%	105,259	16
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B0FV011	GBP	428	0.81%	14,845,110	0.37%	34,685	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	9	0.02%	308,121	0.01%	34,236	18
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	13	0.02%	101,843	0.00%	7,834	63
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	64	0.12%	1,667,227	0.04%	26,050	143
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMM59	USD	189	0.36%	2,059,128	0.05%	10,895	20
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	19	0.04%	396,199	0.01%	20,853	57
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	22	0.04%	437,004	0.01%	19,864	28
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	7	0.01%	362,643	0.01%	51,806	19
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	27	0.05%	1,030,044	0.03%	38,150	13
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	7	0.01%	99,099	0.00%	14,157	48
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	1	0.00%	222	0.00%	222	10
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	79	0.15%	42,120,645	1.06%	533,173	6
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	152	0.29%	2,715,862	0.07%	17,868	28
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	37	0.07%	4,854,450	0.12%	131,201	13
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	10	0.02%	211,060	0.01%	21,106	24
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	21	0.04%	694,293	0.02%	33,062	19
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	4	0.01%	236,950	0.01%	59,238	30
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	354	0.00%	354	20
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	3	0.01%	40,706	0.00%	13,569	68
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	2	0.00%	22,765	0.00%	11,383	68
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B8F8HV600	EUR	24	0.05%	1,660,794	0.04%	69,200	23
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	121	0.23%	79,927,865	2.01%	660,561	20
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00B7VZ6SQ11	USD	18	0.03%	343,884	0.01%	19,105	25
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	16	0.03%	98,208	0.00%	6,138	12
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	8	0.02%	90,283	0.00%	11,285	25
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	527	0.99%	18,603,905	0.47%	35,302	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00B8CJF711	GBP	44	0.08%	7,038,533	0.18%	159,967	19
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00B0C7GZ26	USD	5	0.01%	149,177	0.00%	29,835	62
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	365	0.69%	20,631,523	0.52%	56,525	8
SOURCE EURO STOXX 500 UCITS ETF	SX5S	IE00B60SWX25	GBX	6	0.01%	4,946,433	0.12%	824,406	10
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	460	0.87%	3,281,938	0.08%	7,135	44
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	32	0.06%	623,413	0.02%	19,482	28
SPDR S&P US INDUSTRIALS UCITS ETF	SXLI	IE00BWBXM724	USD	2	0.00%	53,519	0.00%	26,759	24
SPDR S&P US TECHNOLOGY UCITS ETF	SXLK	IE00BWBXM948	USD	28	0.05%	503,002	0.01%	17,964	25
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXM669	USD	10	0.02%	254,659	0.01%	25,466	30
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	14	0.03%	342,494	0.01%	24,464	30

Exchange Traded Funds

Weekly Statistics - 12 October to 16 October 2015



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR S&P US CONSUMER DIS UCITS ETF	SXLY	IE00BWBXM278	USD	14	0.03%	260,835	0.01%	18,631	24
SPDR MSCI EUROPE TELECOMM UCITS ETF	TELE	IE00BKWQ0N82	EUR	4	0.01%	44,877	0.00%	11,219	33
LYXOR ETF MSCI WORLD TELECOM SRVCS TR £	TELG	LU0533034392	GBX	2	0.00%	1,486	0.00%	743	65
LYXOR ETF MSCI WORLD TELECOM SRVCS TR	TELV	LU0533034392	USD	1	0.00%	1,478	0.00%	1,478	66
LYXOR ETF THAILAND SET50 NET TR £	THAG	FR0011070440	GBX	2	0.00%	113,220	0.00%	56,610	88
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	4	0.01%	5,596	0.00%	1,399	66
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	3	0.01%	3,986	0.00%	1,329	66
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	28	0.05%	2,269,749	0.06%	81,062	45
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	2	0.00%	24,348,937	0.61%	12,174,468	43
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	1	0.00%	1,717,680	0.04%	1,717,680	52
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	3	0.01%	259,101	0.01%	86,367	21
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	142,620	0.00%	142,620	31
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	11	0.02%	1,220,473	0.03%	110,952	30
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	7	0.01%	923,243	0.02%	131,892	20
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.00%	4,193	0.00%	2,096	36
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	3	0.01%	122,372	0.00%	40,791	31
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	2	0.00%	197,505	0.00%	98,753	43
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	5	0.01%	9,968	0.00%	1,994	39
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	2	0.00%	760	0.00%	380	67
UBS ETF MSCI EUROPE&MIDEASTSOCIAALLYRESPA	UB39	LU0629460675	GBX	3	0.01%	109,905	0.00%	36,635	44
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	1	0.00%	100,022	0.00%	100,022	61
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	22	0.04%	732,803	0.02%	33,309	40
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	4	0.01%	277,014	0.01%	69,253	68
UBS ETF MARKIT IBOXX E LIQUID CORPORATES	UB89	LU0721553864	GBX	1	0.00%	161,275	0.00%	161,275	63
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	17	0.03%	795,672	0.02%	46,804	28
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	2	0.00%	85,541	0.00%	42,770	17
UBS ETF PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	2	0.00%	1,253	0.00%	627	32
UBS ETF PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	14	0.03%	60,032	0.00%	4,288	30
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	1	0.00%	129,050	0.00%	129,050	62
UBS ETF-MSCI BRAZIL (USD) A-DIS	UC42	IE00B6SBCY47	GBX	1	0.00%	16,555	0.00%	16,555	147
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMNPO7	GBX	1	0.00%	2,985	0.00%	2,985	178
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	8	0.02%	8,981	0.00%	1,123	21
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	127	0.24%	1,903,829	0.05%	14,991	26
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	98	0.18%	2,481,184	0.06%	25,318	27
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	116	0.22%	1,985,948	0.05%	17,120	32
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	52	0.10%	1,418,915	0.04%	27,287	30
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	3	0.01%	13,102	0.00%	4,367	30
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	27,350	0.00%	27,350	41
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00B04TYJ05	GBX	19	0.04%	48,573	0.00%	2,556	19
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	13	0.02%	383,457	0.01%	29,497	26
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	4	0.01%	97,030	0.00%	24,257	33
UBS ETF MSCI EM SOCIALLY RESP USD A-DIS	UC79	LU1048313891	GBX	1	0.00%	100,500	0.00%	100,500	99
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	52	0.10%	381,786	0.01%	7,342	54
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	12	0.02%	71,221	0.00%	5,935	69
UBSETF BARCAP US LIQ CORP 1-5 USD A-DIS	UC86	LU1048314949	USD	1	0.00%	425,855	0.01%	425,855	51
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	27	0.05%	355,300	0.01%	13,159	24
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	3	0.01%	38,264	0.00%	12,755	33
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B8YX5D40	USD	232	0.44%	5,271,108	0.13%	22,720	25
ETF S 3X DAILY LONG FTSE 100	UK3L	IE00B89BQ4529	GBX	70	0.13%	892,387	0.02%	12,748	38
ETF S 3X DAILY SHORT FTSE 100	UK3S	IE00B7QK5303	GBX	96	0.18%	2,826,890	0.07%	29,447	20
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	21	0.04%	22,596,401	0.57%	1,076,019	35
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	82	0.15%	2,542,771	0.06%	31,009	22
OSSIAM ETF FTSE 100 MIN VAR UCITS 1D	UKMD	LU1093308333	GBX	4	0.01%	530,319	0.01%	132,580	69
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	17	0.03%	121,979	0.00%	7,175	65
ISHARES MSCI TARGET UK REAL ESTATE	UKPR	IE00BRHZ0398	EUR	1	0.00%	30,271	0.00%	30,271	69
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	27	0.05%	555,166	0.01%	20,562	64
UBS ETF MSCI UK SRI A-DIS	UKSR	IE00BMP3HN93	GBX	2	0.00%	9,958	0.00%	4,979	49
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	18	0.03%	344,096	0.01%	19,116	66
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	10	0.02%	539,766	0.01%	53,977	38
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	242	0.46%	2,534,896	0.06%	10,475	21
MS US EQUITY FACTORS UCITS ETF	USEF	IE00BPPYPK00	USD	3	0.01%	37,908	0.00%	12,636	30
LYXOR USD LIQUID IG CORPO BONDS ETF	USIG	LU1285959703	USD	2	0.00%	130,416	0.00%	65,208	68
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	4	0.01%	334,784	0.01%	83,696	26
ETF S ISE CYBER SECURITY GO UCITS ETF	USPY	IE00BYPLS672	USD	4	0.01%	69,553	0.00%	17,388	76
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	1	0.00%	27,893	0.00%	27,893	33
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	43,115	0.00%	43,115	66
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	36	0.07%	519,942	0.01%	14,443	25
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVM8M4	USD	18	0.03%	1,550,755	0.04%	86,153	35
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	1	0.00%	4,491	0.00%	4,491	20
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	USD	26	0.05%	522,725	0.01%	20,105	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	2	0.00%	2,934	0.00%	1,467	23
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	70	0.13%	32,043,154	0.81%	457,759	22
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	83	0.16%	1,010,070	0.03%	12,170	17
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	13	0.02%	121,435	0.00%	9,341	23
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVM8M4	GBP	116	0.22%	989,293	0.02%	8,528	31
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42VWV65	GBP	119	0.22%	20,379,276	0.51%	171,254	13
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	11	0.02%	233,827	0.01%	21,257	35
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	97	0.18%	2,000,727	0.05%	20,626	31
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	122	0.23%	2,023,892	0.05%	16,589	17
VANGUARD FTSE 250 UCITS ETF	VMD	IE00BKX55Q28	GBP	138	0.26%	1,713,038	0.04%	12,413	25
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	10	0.02%	4,234	0.00%	423	16
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	806	1.52%	59,408,940	1.49%	73,708	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	564	1.06%	25,326,093	0.64%	44,904	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	705	1.33%	61,382,256	1.54%	87,067	7
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3RBWM25	USD	136	0.26%	5,293,587	0.13%	38,923	14
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3RBWM25	GBP	117	0.22%	7,070,093	0.18%	60,428	15
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.00%	46,323	0.00%	23,161	78
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSG	IE00BCBJG560	USD	7	0.01%	182,924	0.00%	26,132	54
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	GBX	1	0.00%	115,597	0.00%	115,597	22
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	2	0.00%	60,472	0.00%	30,236	31
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	33	0.06%	391,905	0.01%	11,876	49
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	2	0.00%	5,023	0.00%	2,512	56
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	4	0.01%	1,527,744	0.04%	381,936	15
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	5	0.01%	23,733	0.00%	4,749	81
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	52	0.10%	1,716,847	0.04%	33,016	24
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	14	0.03%	1,030,263	0.03%	73,590	26
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	18	0.03%	1,040,715	0.03%	57,818	26
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	10	0.02%	501,780	0.01%	50,178	182
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	3	0.01%	247,023	0.01%	82,341	281
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	8	0.02%	428,842	0.01%	53,605	81
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBJI	LU0321464223	GBX	10	0.02%	376,973	0.01%	37,697	190

Exchange Traded Funds

Weekly Statistics - 12 October to 16 October 2015



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Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	4	0.01%	8,800	0.00%	2,200	19
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	6	0.01%	600,085	0.02%	100,014	29
DBX CSI300 ETF	XCHA	LU0779800910	USD	26	0.05%	13,381,287	0.34%	514,665	106
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	5	0.01%	924,368	0.02%	184,874	73
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	9	0.02%	483,525	0.01%	53,725	71
DBX MSCI INDIA ETFS	XCS5	LU0514695187	USD	26	0.05%	323,207	0.01%	12,431	41
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	8	0.02%	153,503	0.00%	19,188	52
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	8	0.02%	671,362	0.02%	83,920	74
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	6	0.01%	410,082	0.01%	68,347	85
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	20	0.04%	52,423	0.00%	2,621	48
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	31	0.06%	1,483,163	0.04%	47,844	43
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	1	0.00%	143,572	0.00%	143,572	23
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XDSF	LU0835262626	GBX	2	0.00%	10,378	0.00%	5,189	34
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJOKDR00	USD	54	0.10%	6,214,649	0.16%	115,086	12
DBX DBLCl - OY BALANCED ETF	XDBG	LU0460391906	GBX	12	0.02%	239,407	0.01%	19,951	33
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	IE00B38782315	GBX	74	0.14%	3,205,844	0.08%	43,322	10
DBXT EOF MOMENTUM DR ACC 1C	XDEM	IE00BL25JP72	GBX	3	0.01%	133,808	0.00%	44,603	40
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	12	0.02%	421,072	0.01%	35,089	37
DBXT EOF VALUE DR ACC 1C	XDEV	IE00BL25JM42	GBX	3	0.01%	91,421	0.00%	30,474	40
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	108	0.20%	4,676,421	0.12%	43,300	25
DBXT FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	16	0.03%	249,137	0.01%	15,571	52
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	3	0.01%	79,420	0.00%	26,473	44
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	4	0.01%	75,455	0.00%	18,864	18
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	17	0.03%	297,809	0.01%	17,518	40
DBXT JOP-NIKKEI 400 ACC - 2C GBP	XDNG	IE00BPVLOF37	GBX	31	0.06%	1,488,608	0.04%	48,020	43
DBXT JPX-NIKKEI 400 ACC - 1C	XDNS	IE00BPVLOD13	GBX	12	0.02%	1,370,300	0.03%	114,199	46
DBXT JPX-NIKKEI 400 ACC - 1C	XDNY	IE00BPVLOD13	USD	9	0.02%	107,452	0.00%	11,939	39
DBXT S&P500 GBP ACC - 1C	XDPP	IE00BM67HX07	GBX	2	0.00%	8,254	0.00%	4,127	29
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	30	0.06%	1,090,794	0.03%	36,360	19
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJOKDR00	GBX	1	0.00%	64,009	0.00%	64,009	15
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJOKDQ92	USD	8	0.02%	6,352,163	0.16%	794,020	35
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	8	0.02%	54,477	0.00%	6,810	28
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	1	0.00%	5,975	0.00%	5,975	47
DBXT MSCI EUROPE USD- HEDGED ACC - 2C	XEOU	LU1184092051	USD	1	0.00%	20,518	0.00%	20,518	39
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	18	0.03%	1,932,363	0.05%	107,353	15
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	10	0.02%	151,199	0.00%	15,120	47
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	121	0.23%	14,872,879	0.37%	122,916	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	3	0.01%	27,667	0.00%	9,222	22
DBXT FTSE 100 EQUAL WEIGHT	XFEW	IE00B20CYG46	GBX	23	0.04%	9,408,032	0.24%	409,045	28
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	33	0.06%	4,134,021	0.10%	125,273	97
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBX	4	0.01%	5,977,265	0.15%	1,494,312	12
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	5	0.01%	55,360	0.00%	11,172	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XGTU	LU0641007009	USD	12	0.02%	299,093	0.01%	24,924	25
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	45,209	0.00%	9,042	46
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	1	0.00%	2,447	0.00%	2,447	40
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	8	0.02%	195,332	0.00%	24,416	42
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	9	0.02%	2,451,897	0.06%	272,433	35
DBXT GCC SELECT ACC - 1 C	XGLF	IE00BQXKVQ19	USD	2	0.00%	66,201	0.00%	33,101	178
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	7	0.01%	422,741	0.01%	60,392	54
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	24	0.05%	438,181	0.01%	18,258	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	7	0.01%	878,641	0.02%	125,520	19
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	14	0.03%	542,170	0.01%	38,726	117
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	74	0.14%	1,154,276	0.03%	15,598	114
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	4	0.01%	139,804	0.00%	34,951	76
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	14	0.03%	349,580	0.01%	24,970	79
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	7	0.01%	239,315	0.01%	34,188	47
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	40	0.08%	3,135,682	0.08%	78,392	36
DBX MSCI KOREA IDX UCITS (DR) ETF	XKSD	LU0292100046	USD	3	0.01%	328,006	0.01%	109,335	43
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	1	0.00%	29,206	0.00%	29,206	33
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	14	0.03%	173,127	0.00%	12,366	30
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	29	0.05%	1,777,901	0.04%	61,307	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	36	0.07%	1,627,747	0.04%	45,215	36
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	135	0.25%	4,597,151	0.12%	34,053	31
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFQ	IE00B4204896	GBX	71	0.13%	1,952,104	0.05%	27,494	23
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B4204896	USD	130	0.24%	4,407,087	0.11%	33,901	29
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIP	IE00B3YC1100	GBX	7	0.01%	33,572	0.00%	4,796	28
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	24	0.05%	532,840	0.01%	22,202	27
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	7	0.01%	24,950	0.00%	3,564	21
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	328	0.62%	2,824,266	0.07%	8,611	19
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	25	0.05%	7,999,724	0.20%	319,989	37
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	2	0.00%	2,334	0.00%	1,167	32
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	18	0.03%	424,728	0.01%	23,596	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	18	0.03%	644,066	0.02%	35,781	29
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	14	0.03%	1,146,267	0.03%	81,876	28
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	17	0.03%	615,625	0.02%	36,213	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	124	0.23%	9,471,645	0.24%	76,384	28
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	6	0.01%	553,980	0.01%	92,330	29
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	99	0.19%	2,146,230	0.05%	21,679	21
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	9	0.02%	3,765,890	0.09%	418,432	22
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	11	0.02%	86,831	0.00%	7,894	84
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	24	0.05%	10,037,732	0.25%	418,239	27
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	43	0.08%	786,590	0.02%	18,293	45
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	28	0.05%	815,021	0.02%	29,108	49
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	61	0.11%	576,247	0.01%	9,447	21
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	18	0.03%	530,348	0.01%	29,464	14
DBX MSCI EM EASTERN EUROPE ETF	XMEE	LU0592217870	USD	1	0.00%	419,649	0.01%	419,649	56
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	2	0.00%	2,151	0.00%	1,076	91
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	187	0.35%	23,156,413	0.58%	123,831	13
DBX MSCI MEXICO IDX UCITS ETF \$(DR)	XMES	LU0476289466	USD	10	0.02%	603,334	0.02%	60,333	37
DBX MSCI EM INFORMATION TECH ETF	XMET	LU0592217102	USD	1	0.00%	3,774	0.00%	3,774	85
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	2	0.00%	298,387	0.01%	149,193	29
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	5	0.01%	825,337	0.02%	165,067	49
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	26	0.05%	741,777	0.02%	28,530	79
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	5	0.01%	351,155	0.01%	70,231	20
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	5	0.01%	50,486	0.00%	10,097	35
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	4	0.01%	203,990	0.01%	50,998	22
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	9	0.02%	341,092	0.01%	37,899	51
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	8	0.02%	553,901	0.01%	69,238	52
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	194	0.36%	14,215,418	0.36%	73,275	11
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	44	0.08%	1,919,530	0.05%	43,626	32
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	18	0.03%	15,726,324	0.40%	873,685	27

Exchange Traded Funds
Weekly Statistics - 12 October to 16 October 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	22	0.04%	1,267,149	0.03%	57,598	37
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	20	0.04%	1,337,337	0.03%	66,867	36
DBX MSCI USA ETF	XMUD	LU0274210672	USD	15	0.03%	166,592	0.00%	11,106	10
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	17	0.03%	661,952	0.02%	38,938	45
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	8	0.02%	139,194	0.00%	17,399	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	46	0.09%	3,695,127	0.09%	80,329	11
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	7	0.01%	83,724	0.00%	11,961	40
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	21	0.04%	679,604	0.02%	32,362	37
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	20	0.04%	446,290	0.01%	22,315	104
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	17	0.03%	620,917	0.02%	36,525	104
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	24	0.05%	1,235,808	0.03%	51,492	28
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	6	0.01%	693,727	0.02%	115,621	26
DBXT RUSL MID ACC - 1C	XRMU	IE00BJZ2DC62	USD	7	0.01%	127,537	0.00%	18,220	39
DBXT RUSL 2000 ACC - 1C	XRSJ	IE00BJZ2DD79	GBX	21	0.04%	1,098,503	0.03%	52,310	31
DBXT RUSL MID ACC - 1C	XRSS	IE00BJZ2DC62	GBX	3	0.01%	42,925	0.00%	14,308	40
DBXT RUSL 2000 ACC - 1C	XRSU	IE00BJZ2DD79	USD	13	0.02%	283,137	0.01%	21,780	35
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	10	0.02%	162,674	0.00%	16,267	20
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	7	0.01%	217,884	0.01%	31,126	23
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	9	0.02%	2,114,426	0.05%	234,936	29
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	41	0.08%	333,085	0.01%	8,124	21
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	5	0.01%	24,015	0.00%	4,803	23
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.00%	54,856	0.00%	27,428	28
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	40	0.08%	2,783,366	0.07%	69,584	29
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	20	0.04%	448,647	0.01%	22,432	31
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	7	0.01%	459,025	0.01%	65,575	15
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	3	0.01%	11,329	0.00%	3,776	26
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	6	0.01%	82,281	0.00%	13,714	113
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	5	0.01%	70,214	0.00%	14,043	115
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	31	0.06%	9,439,249	0.24%	304,492	41
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.00%	2,038	0.00%	1,019	29
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.00%	103	0.00%	52	27
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	14	0.03%	1,254,571	0.03%	89,612	19
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	8	0.02%	37,686	0.00%	4,711	22
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	44	0.08%	742,705	0.02%	16,880	23
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	47	0.09%	8,479,242	0.21%	180,409	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	16	0.03%	226,743	0.01%	14,171	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	26	0.05%	1,539,091	0.04%	59,196	16
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	7	0.01%	935,970	0.02%	133,710	35
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	40	0.08%	839,892	0.02%	20,997	15
DBX S&P 500 2X INVERSE DAILY ETF	XTZD	LU0411078636	USD	46	0.09%	394,367	0.01%	8,573	23
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	7	0.01%	161,026	0.00%	23,004	12
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	1	0.00%	379,627	0.01%	379,627	170
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	139	0.26%	5,014,332	0.13%	36,074	12
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	197	0.37%	13,906,458	0.35%	70,591	13
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	36	0.07%	969,820	0.02%	26,939	38
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	3	0.01%	94,837	0.00%	31,612	13
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	5	0.01%	2,967,678	0.07%	593,536	16
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	1	0.00%	13,353	0.00%	13,353	48
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	18	0.03%	216,205	0.01%	12,011	107
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540987920	USD	3	0.01%	28,041	0.00%	9,347	50
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	1	0.00%	2,883,984	0.07%	2,883,984	51
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	4	0.01%	72,870	0.00%	18,217	51
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	19	0.04%	530,018	0.01%	27,896	49
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	1	0.00%	9,649	0.00%	9,649	52
DBX MSCI WORLD MATERIALS ETF	XWMD	LU0540980819	USD	1	0.00%	5,732	0.00%	5,732	56
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	12	0.02%	339,757	0.01%	28,313	50
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	5	0.01%	115,658	0.00%	23,132	54
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	28	0.05%	302,009	0.01%	10,786	32
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	11	0.02%	331,864	0.01%	30,169	36
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	11	0.02%	807,599	0.02%	73,418	31
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	2	0.00%	2,528,093	0.06%	1,264,047	45



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	20	0.29%	319,465	0.07%	15,973	72
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	20	0.29%	388,469	0.08%	19,423	51
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	7	0.10%	29,858	0.01%	4,265	73
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	7	0.10%	118,226	0.02%	16,889	71
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	16	0.23%	137,213	0.03%	8,576	41
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	21	0.30%	222,507	0.05%	10,596	65
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B94QL251	GBX	140	2.01%	2,211,088	0.47%	15,793	40
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B7XD2195	GBX	5	0.07%	31,132	0.01%	6,226	71
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	264	3.79%	1,940,820	0.41%	7,352	33
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	31	0.45%	552,445	0.12%	17,821	63
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	223	3.20%	3,832,100	0.81%	17,184	69
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	75	1.08%	7,906,671	1.67%	105,422	46
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	16	0.23%	249,522	0.05%	15,595	42
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	7	0.10%	42,585	0.01%	6,084	66
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	13	0.19%	241,137	0.05%	18,549	62
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	9	0.13%	145,905	0.03%	16,212	63
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	71	1.02%	1,960,873	0.41%	27,618	54
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	8	0.11%	54,170	0.01%	6,771	74
SG GOLD X5 DAILY LONG GBP	5GOL	JE00B87RPR68	GBP	19	0.27%	126,721	0.03%	6,670	129
SG GOLD X5 DAILY SHORT GBP	5GOS	JE00B87RPS75	GBP	2	0.03%	7,748	0.00%	3,874	129
SG GOLD X5 DAILY LONG USD	5GUL	JE00B87RPT82	USD	4	0.06%	39,602	0.01%	9,900	129
SG WTI X5 DAILY LONG GBP	5OIL	JE00B87RPM14	GBP	84	1.21%	444,065	0.09%	5,286	105
SG WTI X5 DAILY SHORT GBP	5OIS	JE00B87RPN21	GBP	41	0.59%	172,718	0.04%	4,213	104
SG SILVER X5 DAILY LONG GBP	5SIL	JE00B87RPP12	GBP	2	0.03%	17,451	0.00%	8,726	155
SG SILVER X5 DAILY SHORT GBP	5SIS	JE00B87RPL07	GBP	2	0.03%	8,333	0.00%	4,166	154
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	24	0.34%	153,159	0.03%	6,382	44
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	24	0.34%	488,105	0.10%	20,338	40
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	16	0.23%	411,186	0.09%	25,699	39
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	82	1.18%	11,774,396	2.49%	143,590	19
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	37	0.53%	513,550	0.11%	13,880	35
ETFS ENERGY	AIGE	GB00B15KYB02	USD	33	0.47%	13,579,228	2.87%	411,492	53
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	7	0.10%	50,069	0.01%	7,153	50
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	41	0.59%	6,317,884	1.33%	154,095	41
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.01%	85,721	0.02%	85,721	44
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	22	0.32%	1,517,844	0.32%	68,993	205
ETFS SOFT	AIGS	GB00B15KYJ87	USD	6	0.09%	57,273	0.01%	9,546	101
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.01%	2,192	0.00%	2,192	42
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	30	0.43%	127,140	0.03%	4,238	21
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	4	0.06%	20,923	0.00%	5,231	39
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	1	0.01%	542	0.00%	542	71
BOOST BRENT OIL ETC	BRND	IE00BVFZGD11	USD	1	0.01%	2,626	0.00%	2,626	46
ETFS GOLD	BULL	GB00B15KXX56	USD	8	0.11%	61,592	0.01%	7,699	131
ETFS GOLD £	BULP	GB00B15KXX56	GBX	15	0.22%	79,736	0.02%	5,316	182
GOLD BULLION SECURITIES	CADP	JE00B68GRL13	GBX	1	0.01%	5,304	0.00%	5,304	37
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	1	0.01%	9,243	0.00%	9,243	36
GOLD BULLION SECURITIES	CHGB	JE00B3NKM36	USD	2	0.03%	10,564	0.00%	5,282	35
ETFS COCOA	COCO	JE00B2QXZK10	USD	6	0.09%	12,681	0.00%	2,113	159
ETFS COFFEE	COFF	GB00B15KXP72	USD	60	0.86%	345,662	0.07%	5,761	155
ETFS COPPER	COPA	GB00B15KXQ89	USD	44	0.63%	7,222,728	1.53%	164,153	104
ETFS CORN	CORN	GB00B15KXS04	USD	27	0.39%	620,260	0.13%	22,973	69
ETFS COTTON	COTN	GB00B15KXT11	USD	4	0.06%	68,905	0.01%	17,226	136
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	584	8.39%	35,585,768	7.52%	60,935	16
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	10	0.14%	51,039	0.01%	5,104	37
ETFS LONGER DATED EX-ENERGY	EXEF	JE00B24DMG86	USD	1	0.01%	1,445	0.00%	1,445	62
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	4	0.06%	357,483	0.08%	89,371	40
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	2	0.03%	92,944	0.02%	46,472	42
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	17	0.24%	128,267	0.03%	7,545	67
ETFS LONGER DATED LIVESTOCK	FLIV	JE00B24DMM47	USD	2	0.03%	64,629	0.01%	32,314	109
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	3	0.04%	10,465	0.00%	3,488	40
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	1	0.01%	3,961	0.00%	3,961	56
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	2	0.03%	2,403	0.00%	1,202	36
GOLD BULLION SECURITIES	GBJP	JE00B3XR4V72	GBX	2	0.03%	9,940	0.00%	4,970	20
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	2	0.03%	2,789	0.00%	1,394	80
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	4	0.06%	65,651	0.01%	16,413	100
GOLD BULLION SECURITIES	GBPP	JE00B68GR111	GBX	2	0.03%	10,634	0.00%	5,317	24
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	446	6.41%	59,175,032	12.50%	132,679	6
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKLW80	GBX	4	0.06%	29,922	0.01%	7,481	66
ETFS GBP DAILY HEDGED PHYSICAL GOLD	GBSP	JE00B7VQZM16	GBX	4	0.06%	19,996	0.00%	4,999	25
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	59	0.85%	1,672,465	0.35%	28,347	21
UBS ETC(UBS BBG CMCI GOLD IDX)GBP	GLDG	CH0106346957	GBP	2	0.03%	9,794	0.00%	4,897	70
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.03%	4,585	0.00%	2,292	39
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	10	0.14%	305,046	0.06%	30,505	131
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	98	1.41%	2,617,482	0.55%	26,709	9
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	2	0.03%	9,850	0.00%	4,925	59
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	4	0.06%	51,684	0.01%	12,921	28
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	1	0.01%	1,924	0.00%	1,924	19
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	4	0.06%	51,980	0.01%	12,995	22
ETFS DAILY LVG AGRICULTURE	LAGR	JE00B2NFT427	USD	5	0.07%	13,325	0.00%	2,665	83
ETFS DAILY LVG ALL COMMO	LALL	JE00B2NFFV571	USD	6	0.09%	11,203	0.00%	1,867	70
ETFS DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	8	0.11%	40,670	0.01%	5,084	36
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	9	0.13%	57,508	0.01%	6,390	51
ETFS DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	50	0.72%	5,204,296	1.10%	104,086	185
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	3	0.04%	12,989	0.00%	4,330	37
ETFS DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	63	0.91%	1,148,335	0.24%	18,228	95
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	1	0.01%	10,839	0.00%	10,839	36
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.01%	1,984	0.00%	1,984	241
ETFS DAILY LVG COCOA	LCOC	JE00B2NFFV803	USD	9	0.13%	278,104	0.06%	30,900	107
UBS ETC(UBS BBG CMCI BRENT IDX)EUR	LCOE	CH0106381624	EUR	1	0.01%	94,789	0.02%	94,789	50
ETFS BEAR USD VS COMDTY CCY BASKET SEC	LCOM	JE00BMM1W645	USD	2	0.03%	65,110	0.01%	32,555	43
ETFS DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	5	0.07%	157,542	0.03%	31,508	202
ETFS DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	4	0.06%	25,862	0.01%	6,465	122
ETFS DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	1	0.01%	3,700	0.00%	3,700	117
ETFS LEAD	LEED	JE00B2QY0436	USD	4	0.06%	141,819	0.03%	35,455	24
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	5	0.07%	24,528	0.01%	4,906	40
ETFS DAILY LVG GASOLINE	LGAS	JE00B2NFTK88	USD	13	0.19%	87,822	0.02%	6,756	94



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	1	0.01%	1,444	0.00%	1,444	46
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	5	0.07%	31,258	0.01%	6,252	22
ETFS DAILY LVG GRAINS	LGRA	JE00B2NFT757	USD	7	0.10%	56,982	0.01%	8,140	80
ETFS DAILY LVG IM	LIME	JE00B2NFV688	USD	2	0.03%	2,076	0.00%	1,038	99
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	13	0.19%	186,271	0.04%	14,329	44
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	2	0.03%	50,123	0.01%	25,061	24
ETFS DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	9	0.13%	90,707	0.02%	10,079	47
ETFS DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	2	0.03%	10,433	0.00%	5,216	254
ETFS DAILY LVG EX-ENERGY	LNEY	JE00B2NFT641	USD	1	0.01%	2,184	0.00%	2,184	86
ETFS DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	55	0.79%	128,502	0.03%	2,336	136
ETFS DAILY LVG NICKEL	LNK1	JE00B2NFT875	USD	13	0.19%	39,278	0.01%	3,021	43
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	7	0.10%	194,513	0.04%	27,788	81
ETFS DAILY LVG ENERGY	LNRG	JE00B2NFT534	USD	2	0.03%	4,086	0.00%	2,043	83
ETFS LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	2	0.03%	68,757	0.01%	34,379	100
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	400	5.75%	3,983,667	0.84%	9,959	52
ETFS DAILY LVG PETROLEUM	LPET	JE00B2NFT971	USD	3	0.04%	9,646	0.00%	3,215	71
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	10	0.14%	23,149	0.00%	2,315	152
ETFS DAILY LVG PRECIOUS METALS	LPMT	JE00B2NFV795	USD	2	0.03%	64,571	0.01%	32,286	104
ETFS DAILY LVG SOFTS	LSFT	JE00B2NFTB97	USD	1	0.01%	41	0.00%	41	203
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	76	1.09%	1,223,094	0.26%	16,093	127
ETFS DAILY LVG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.06%	75,405	0.02%	18,851	108
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	18	0.26%	166,907	0.04%	9,273	222
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	6	0.09%	25,898	0.01%	4,316	182
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	4	0.06%	10,618	0.00%	2,655	133
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	3	0.04%	4,440	0.00%	1,480	46
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	17	0.24%	157,298	0.03%	9,253	131
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	7	0.10%	68,037	0.01%	9,720	38
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	4	0.06%	6,084	0.00%	1,521	64
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	19	0.27%	341,319	0.07%	17,964	33
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	5	0.07%	4,949	0.00%	990	351
ETFS NICKEL	NICK	GB00B15KY211	USD	68	0.98%	447,924	0.09%	6,587	24
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	74	1.06%	2,449,544	0.52%	33,102	150
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	7	0.10%	230,575	0.05%	32,939	71
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	91	1.31%	255,158	0.05%	2,804	31
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	9	0.13%	43,290	0.01%	4,810	70
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	1	0.01%	3,049	0.00%	3,049	110
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.01%	9,176	0.00%	9,176	121
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.01%	9,696	0.00%	9,696	96
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	1	0.01%	2,490	0.00%	2,490	25
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B76LB887	GBX	38	0.55%	667,118	0.14%	17,556	25
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	10	0.14%	923,280	0.20%	92,328	19
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6V628	GBX	17	0.24%	311,265	0.07%	18,310	19
ETFS GBP DAILY HEDGED ENERGY	PENR	JE00B3SH1K04	GBX	2	0.03%	86,640	0.02%	43,320	21
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	58	0.83%	1,953,212	0.41%	33,676	21
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	807	11.60%	60,841,893	12.85%	75,393	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	268	3.85%	6,827,671	1.44%	25,476	14
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	84	1.21%	5,045,268	1.07%	60,063	38
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	16	0.23%	148,749	0.03%	9,297	47
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	29	0.42%	63,076	0.01%	2,175	46
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	141	2.03%	11,086,741	2.34%	78,629	29
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	94	1.35%	1,324,765	0.28%	14,093	22
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	3	0.04%	9,942	0.00%	3,314	42
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	3	0.04%	19,481	0.00%	6,494	78
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	3	0.04%	263,983	0.06%	87,994	49
ETFS GBP DAILY HEDGED PRE MET	PPMT	JE00B542T323	GBX	1	0.01%	57,675	0.01%	57,675	18
ETFS GBP DAILY HEDGED SILVER	PSVR	JE00B6SVP32	GBX	9	0.13%	126,146	0.03%	14,016	18
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	4	0.06%	21,033	0.00%	5,258	46
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	5	0.07%	89,070	0.02%	17,814	62
ETFS DAILY SHORT ALL COMMO	SALL	JE00B24DKT75	USD	6	0.09%	517,609	0.11%	86,268	33
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	6	0.09%	209,222	0.04%	34,870	81
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	23	0.33%	124,433	0.03%	5,410	86
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	6	0.09%	19,765	0.00%	3,294	62
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	18	0.26%	177,847	0.04%	9,880	113
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.01%	831	0.00%	831	34
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	6	0.09%	15,097	0.00%	2,516	32
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	4	0.06%	100,006	0.02%	25,002	36
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	4	0.06%	45,088	0.01%	11,272	37
ETFS SHORT CNY LONG USD	SCNY	JE00B66M4S72	USD	2	0.03%	11,828	0.00%	5,914	240
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	15	0.22%	5,135,808	1.09%	342,387	60
ETFS DAILY SHORT CORN	SCOR	JE00B24DK751	USD	1	0.01%	12,759	0.00%	12,759	79
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4S72	GBX	1	0.01%	10,382	0.00%	10,382	242
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	34	0.49%	896,207	0.19%	26,359	49
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	13	0.19%	230,751	0.05%	17,750	22
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	19	0.27%	363,353	0.08%	19,124	22
ETFS DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	11	0.16%	329,958	0.07%	29,996	66
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	15	0.22%	211,164	0.04%	14,078	34
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	20	0.29%	469,163	0.10%	23,458	23
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	61	0.88%	5,562,891	1.18%	91,195	12
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	638	9.17%	172,330,426	36.41%	270,110	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	207	2.97%	2,453,171	0.52%	11,851	18
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	71	1.02%	4,734,901	1.00%	66,689	7
ETFS DAILY SHORT IM	SIME	JE00B24DKZ36	USD	4	0.06%	6,559	0.00%	1,640	57
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	1	0.01%	3,247	0.00%	3,247	63
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	13	0.19%	36,754	0.01%	2,827	39
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	2	0.03%	6,500	0.00%	3,250	45
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.01%	1,790	0.00%	1,790	28
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	5	0.07%	130,149	0.03%	26,030	26
ETFS SILVER	SLVR	GB00B15KY328	USD	11	0.16%	60,508	0.01%	5,501	86
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	2	0.03%	110,769	0.02%	55,384	55
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	2	0.03%	14,309	0.00%	7,154	99
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	2	0.03%	4,651	0.00%	2,325	100
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	38	0.55%	1,882,497	0.40%	49,539	188
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	7	0.10%	88,158	0.02%	12,594	69
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	7	0.10%	88,269	0.02%	12,610	82
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	33	0.47%	1,697,822	0.36%	51,449	20

Exchange Traded Commodities
Weekly Statistics - 12 October to 16 October 2015



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	31	0.45%	2,395,094	0.51%	77,261	22
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	5	0.07%	10,200	0.00%	2,040	70
ETFS DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	1	0.01%	132,216	0.03%	132,216	47
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.01%	40,224	0.01%	40,224	91
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	1	0.01%	7,817	0.00%	7,817	59
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	7	0.10%	352,057	0.07%	50,294	15
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.01%	64,403	0.01%	64,403	67
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	13	0.19%	81,760	0.02%	6,289	91
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	12	0.17%	90,922	0.02%	7,577	31
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	10	0.14%	83,096	0.02%	8,310	25
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.04%	36,004	0.01%	12,001	140
ETFS SUGAR	SUGA	GB00B15KY658	USD	39	0.56%	260,807	0.06%	6,687	73
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.11%	45,147	0.01%	5,643	22
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	8	0.11%	414,709	0.09%	51,839	81
ETFS DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	4	0.06%	23,594	0.00%	5,898	23
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.01%	228,118	0.05%	228,118	153
ETFS SHORT EUR LONG GBP	URGB	IE00B45CYD99	GBX	1	0.01%	2,355	0.00%	2,355	19
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	10	0.14%	264,352	0.06%	26,435	18
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.01%	2,185	0.00%	2,185	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	8	0.11%	80,357	0.02%	10,045	44
ETFS WHEAT	WEAT	GB00B15KY765	USD	37	0.53%	4,232,221	0.89%	114,384	78
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	68	0.98%	10,468,316	2.21%	153,946	72
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	3	0.04%	69,701	0.01%	23,234	75
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	4	0.06%	182,698	0.04%	45,674	73
ETFS EX-AGRICULTURE & LIVESTOCK	XFRM	JE00B6S48B36	USD	1	0.01%	19,526	0.00%	19,526	43
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	39	0.56%	2,258,255	0.48%	57,904	14
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	37	0.53%	603,765	0.13%	16,318	95
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYZ775	USD	9	0.13%	130,059	0.03%	14,451	83
DB PHYSICAL PLATINUM ETC	XPPL	GB00B57GJC05	USD	2	0.03%	2,839	0.00%	1,420	81
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	33	0.47%	429,350	0.09%	13,011	208
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	2	0.03%	6,224	0.00%	3,112	65
ETFS ZINC	ZINC	GB00B15KY872	USD	14	0.20%	164,550	0.03%	11,754	25



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	14	1.93%	92,642	0.48%	6,617	41.0303
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	10	1.38%	272,195	1.42%	27,219	41.4997
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	27	3.73%	429,974	2.24%	15,925	41.1141
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	8	1.10%	47,536	0.25%	5,942	40.0652
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	113	15.61%	2,919,583	15.18%	25,837	31.1257
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	106	14.64%	2,333,283	12.13%	22,012	32.0285
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	4	0.55%	10,672	0.06%	2,668	42.2922
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	23	3.18%	130,329	0.68%	5,666	40.4259
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	94	12.98%	3,646,405	18.96%	38,792	42.7448
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	75	10.36%	2,053,730	10.68%	27,383	40.9014
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVSY62	GBP	57	7.87%	599,787	3.12%	10,523	41.7265
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSZ79	GBP	78	10.77%	3,990,672	20.75%	51,162	41.0206
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	2	0.28%	4,733	0.02%	2,367	42.2696
SG ISSUER - SG SX5E X5 DAILY SHORT	EU5S	JE00BVXVT321	GBP	6	0.83%	83,387	0.43%	13,898	41.2237
SG ISSUER - SG GLOBAL EXPLORER ETN	GE05	JE00BVXVSX55	GBP	2	0.28%	1,985	0.01%	992	81.1084
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	0.28%	218,590	1.14%	109,295	62.2902
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	37	5.11%	1,887,705	9.82%	51,019	43.4104
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	52	7.18%	406,605	2.11%	7,819	69.1671
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	14	1.93%	101,247	0.53%	7,232	233.2982

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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.