

Exchange Traded Funds
Weekly Statistics - 19 October to 23 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	IE00B8GBF313	GBX	4	0.01%	46,288	0.00%	11,572	65
BOOST GOLD 2X LEVERAGE DAILY ETP	2GOL	IE00B94QKS44	USD	1	0.00%	1,110	0.00%	1,110	49
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	11	0.02%	88,611	0.00%	8,056	94
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	3	0.01%	42,741	0.00%	14,247	52
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	1	0.00%	18,565	0.00%	18,565	128
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	7	0.01%	110,194	0.00%	15,742	36
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	5	0.01%	68,070	0.00%	13,614	34
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8QQ35	GBX	1	0.00%	497	0.00%	497	38
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	3	0.01%	168,639	0.00%	56,213	18
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	1	0.00%	90,770	0.00%	90,770	12
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	2	0.00%	295,036	0.01%	147,518	51
AMUNDI ETF MSCI EM ASIA UCITS ETF - B	AASU	FR0011018316	USD	1	0.00%	201,258	0.00%	201,258	51
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B4425B48	USD	2	0.00%	2,052	0.00%	1,026	24
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B4425B48	GBP	2	0.00%	426,595	0.01%	213,298	26
LYXOR ETF MSCI ACWI £	ACWL	FR0011093418	GBX	4	0.01%	790	0.00%	197	53
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	2	0.00%	959,904	0.02%	479,952	53
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	2	0.00%	101	0.00%	51	36
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AELJ	FR0010581439	USD	1	0.00%	8,710,378	0.18%	8,710,378	39
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	1	0.00%	146,837	0.00%	146,837	29
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	3	0.01%	61,269	0.00%	20,423	48
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3C3NHD93	USD	4	0.01%	301,839	0.01%	75,460	72
ETFS S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3C3NHD93	GBX	3	0.01%	147,579	0.00%	49,193	71
AMUNDI ETF MSCI EM LATIN AMERICA	ALAT	FR0011020973	GBX	2	0.00%	20,039	0.00%	10,020	66
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	8	0.02%	240,091	0.01%	30,011	33
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	2	0.00%	64,042	0.00%	32,021	15
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9K9NR336	USD	6	0.01%	524,623	0.01%	87,437	38
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	57	0.12%	8,475,940	0.18%	148,701	150
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	12	0.02%	510,041	0.01%	42,503	44
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	5	0.01%	111,370	0.00%	22,274	48
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3C3NHG25	USD	6	0.01%	51,616	0.00%	8,603	251
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3C3NHG25	GBX	10	0.02%	73,781	0.00%	7,378	264
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	9	0.02%	39,771	0.00%	4,419	49
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	46	0.10%	622,198	0.01%	13,526	30
ETFS BRENT CRUDE	BRNT	JE00B78CGV99	USD	55	0.11%	642,745	0.01%	11,686	142
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	1	0.00%	66,940	0.00%	66,940	53
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	5	0.01%	315,626	0.01%	63,125	43
AMUNDI ETF S&P 500 BUYBACK UCITS ETF	BYBG	FR0012395499	GBX	2	0.00%	298,859	0.01%	149,429	34
AMUNDI ETF S&P 500 BUYBACK UCITS ETF	BYBU	FR0012395499	USD	2	0.00%	296,931	0.01%	148,465	34
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	6	0.01%	913,105	0.02%	152,184	37
ETFS-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	11	0.02%	50,469	0.00%	4,588	212
ETFS-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	3	0.01%	30,077	0.00%	10,026	213
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	3	0.01%	13,559	0.00%	4,520	14
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	1	0.00%	7,249	0.00%	7,249	49
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	9	0.02%	246,133	0.01%	27,348	38
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CBU0	IE00B3VWN518	USD	4	0.01%	180,435	0.00%	45,109	15
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	2	0.00%	29,312	0.00%	14,656	12
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	59	0.12%	4,381,496	0.09%	74,263	17
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	2	0.00%	327,424	0.01%	163,712	57
AMUNDI ETF MSCI CHINA UCITS ETF - B	CC1U	FR0010871111	USD	1	0.00%	144,769	0.00%	144,769	48
MSCI CANADA CAD (USD)	CCAU	IE00B525F786	USD	23	0.05%	8,996,577	0.19%	391,156	75
ISHARES MSCI CHILE UCITS ETF	CCCL	IE00B5NLL897	GBX	1	0.00%	988	0.00%	988	70
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	9	0.02%	218,544	0.00%	24,283	26
ISHARES EUR GOV BND 7-10Y UCITS ETF(ACC)	CE01	IE00B3VTN290	GBX	2	0.00%	53,112	0.00%	26,556	17
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	3	0.01%	19,907	0.00%	6,636	20
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	113,647	0.00%	113,647	39
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	1	0.00%	104,087	0.00%	104,087	39
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	6	0.01%	114,436	0.00%	19,073	35
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	2	0.00%	329,141	0.01%	164,571	16
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	9	0.02%	165,146	0.00%	18,350	35
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF747	USD	1	0.00%	3,754	0.00%	3,754	37
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	9	0.02%	39,521	0.00%	4,391	37
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	8	0.02%	1,430,922	0.03%	178,865	64
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.00%	2,419	0.00%	1,210	63
AMUNDI ETF MSCI EUROPE UCITS ETF	CEUR	FR0010655696	GBX	3	0.01%	2,125,683	0.05%	708,561	28
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	19	0.04%	462,311	0.01%	24,332	38
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	144,577	0.00%	144,577	22
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	1	0.00%	10,185	0.00%	10,185	21
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	17	0.04%	158,226	0.00%	9,307	49
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	21	0.04%	286,988	0.01%	13,666	51
AMUNDI ETF MSCI ITALY UCITS ETF	CI1	FR0010655720	GBX	2	0.00%	213,814	0.00%	106,907	31
AMUNDI ETF MSCI INDIA UCITS ETF - A	CI2	FR0010713727	GBX	2	0.00%	3,238	0.00%	1,619	46
AMUNDI ETF MSCI INDIA UCITS ETF - B	CI2U	FR0010869784	USD	1	0.00%	96,665	0.00%	96,665	47
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	6	0.01%	243,870	0.01%	40,645	16
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	10	0.02%	1,418,635	0.03%	141,863	15
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	11	0.02%	19,506,914	0.41%	1,773,356	20
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	19	0.04%	3,120,591	0.07%	164,242	45
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	3	0.01%	22,831	0.00%	7,610	26
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	2	0.00%	12,885	0.00%	6,443	30
ETFS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	3	0.01%	15,235	0.00%	5,078	38
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	16	0.03%	326,489	0.01%	20,406	11
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF747	GBX	3	0.01%	4,487	0.00%	1,496	38
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	2	0.00%	239,397	0.01%	119,699	22
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	14	0.03%	129,797	0.00%	9,271	40
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	5	0.01%	33,603	0.00%	6,721	40
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	2	0.00%	142,010	0.00%	71,005	24
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	55	0.11%	2,027,933	0.04%	36,872	12
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	14	0.03%	211,106	0.00%	15,079	43
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	60	0.12%	9,208,773	0.20%	153,480	31
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WG13	USD	22	0.05%	594,502	0.01%	27,023	81
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00B5VYHQ11	EUR	6	0.01%	4,004,110	0.08%	667,352	39
ETFS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	26	0.05%	319,916	0.01%	12,304	29
LOIM GLOBAL GOVERNMENT GO UCITS (USD)	CORE	IE00B5VYHQ11	USD	4	0.01%	38,198	0.00%	9,550	39
LOIM GLOBAL GOVERNMENT GO UCITS (GBP)	CORG	IE00B5VYHQ11	GBX	2	0.00%	25,378	0.00%	12,689	40
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	30	0.06%	1,059,180	0.02%	35,306	20
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	1	0.00%	3,238	0.00%	3,238	33
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	27	0.06%	4,727,052	0.10%	175,076	27
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	20	0.04%	785,856	0.02%	39,293	27
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	38	0.08%	1,922,442	0.04%	50,591	63
LYXOR ETF COMMODITIES CRB TR	CRBU	FR0010318998	USD	7	0.01%	905,426	0.02%	129,347	63
LOIM GLOBAL CORPORATE GO UCITS (USD)	CRED	IE00B5VYHV63	USD	5	0.01%	66,073	0.00%	13,215	54
LOIM GLOBAL CORPORATE GO UCITS (GBP)	CREG	IE00B5VYHV63	GBX	3	0.01%	5,063	0.00%	1,688	55

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LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	23	0.05%	1,536,867	0.03%	66,820	59
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNO	FR0010358887	USD	1	0.00%	94,253	0.00%	94,253	62
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	43	0.09%	1,078,159	0.02%	25,073	21
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	12	0.02%	504,556	0.01%	42,046	21
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	8	0.02%	32,737,451	0.69%	4,092,181	41
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	10	0.02%	310,149	0.01%	31,015	25
OSSIAM RISK WGT COMMO EXG ETF-USD	CRWU	LU0876440222	USD	1	0.00%	722	0.00%	722	48
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	7	0.01%	491,872	0.01%	70,267	38
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	68	0.14%	2,175,992	0.05%	32,000	24
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	7	0.01%	168,936	0.00%	24,134	37
ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B525F786	GBX	5	0.01%	32,341	0.00%	6,468	50
ISHARES MSCI CHILE UCITS ETF	CSDL	IE00B5NLL897	USD	5	0.01%	627,907	0.01%	125,581	71
LYXOR UCITS ETF EURO CASH	CSDH	FR0010510800	USD	2	0.00%	13,296,124	0.28%	6,648,062	41
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	12	0.02%	428,388	0.01%	35,699	246
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	19	0.04%	1,688,725	0.04%	88,880	31
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	7	0.01%	1,168,222	0.02%	166,899	26
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	207	0.43%	7,472,221	0.16%	36,098	11
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	459	0.95%	125,247,809	2.66%	272,871	11
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	18	0.04%	308,010	0.01%	17,112	22
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	20	0.04%	379,690	0.01%	18,985	31
ISHARES MSCI USA UCITS ETF	CSUS	IE00B525FT06	USD	7	0.01%	313,344	0.01%	44,763	19
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.00%	290,803	0.01%	145,401	22
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	42	0.09%	4,597,676	0.10%	109,468	10
AMUNDI ETF MSCI EUROPE TELECOM SERVICES	CT5	FR0010713735	GBX	1	0.00%	152,573	0.00%	152,573	27
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWN518	GBX	2	0.00%	4,730	0.00%	2,365	20
ISHARES MSCI USA UCITS ETF	CU1	IE00B525FT06	GBX	1	0.00%	25,267	0.00%	25,267	20
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	4	0.01%	2,487,275	0.05%	621,819	20
AMUNDI ETF MSCI USA UCITS ETF - B	CU2U	FR0010871152	USD	1	0.00%	141,626	0.00%	141,626	23
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWN179	GBX	1	0.00%	13,971	0.00%	13,971	71
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWN393	GBX	3	0.01%	7,906	0.00%	2,635	23
AMUNDI ETF MSCI UK UCITS ETF	CUK	FR0010655761	GBX	2	0.00%	17,725,098	0.38%	8,862,549	29
ISHARES MSCI UK LC UCITS ETF	CUKL	IE00B3VWKZ07	GBX	1	0.00%	2,776	0.00%	2,776	33
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	30	0.06%	230,400	0.00%	7,668	29
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	182	0.38%	9,350,428	0.20%	51,376	61
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	6	0.01%	603,360	0.01%	100,560	31
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	1	0.00%	150,272	0.00%	150,272	15
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	FR0010791145	GBX	3	0.01%	86,740	0.00%	28,913	77
AMUNDI ETF MSCI WORLD FINANCIALS - A	CWF	FR0010791152	GBX	1	0.00%	63,719	0.00%	63,719	51
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	10	0.02%	263,313	0.01%	26,331	13
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	9	0.02%	70,735	0.00%	7,859	30
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	13	0.03%	112,739	0.00%	8,672	46
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	8	0.02%	3,788,073	0.08%	473,509	37
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQQ3Q067	GBX	10	0.02%	69,596	0.00%	6,960	41
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQQ3Q067	USD	4	0.01%	73,431	0.00%	18,358	40
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	10	0.02%	250,532	0.01%	25,053	62
ETF DAX DAILY 2X SHORT GO UCITS ETF	DESE	IE00B4QNHZ41	EUR	7	0.01%	53,070	0.00%	7,581	35
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	20	0.04%	36,116	0.00%	1,806	42
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJCS27	GBX	15	0.03%	140,069	0.00%	9,338	44
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJBM26	GBX	5	0.01%	14,305	0.00%	2,861	96
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	11	0.02%	750,371	0.02%	68,216	34
WT US EQTY INCOME UCITS	DHS	IE00BQZJBO63	GBX	15	0.03%	929,387	0.02%	61,959	29
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISG	LU0533032180	GBX	2	0.00%	37,359	0.00%	18,680	67
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	30,437	0.00%	30,437	68
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	55	0.11%	733,227	0.02%	13,331	25
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	44	0.09%	165,320	0.00%	3,757	25
ETF DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH688	GBX	73	0.15%	1,018,691	0.02%	13,955	34
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	36	0.07%	2,340,156	0.05%	65,004	29
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	5	0.01%	10,258	0.00%	2,052	77
ETF DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	54	0.11%	1,994,721	0.04%	36,939	39
LYXOR DOUBLE SHORT 10Y US TREASURY USD	DSUS	FR0011607084	USD	6	0.01%	894,872	0.02%	149,145	25
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	4	0.01%	370,860	0.01%	92,715	55
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	GBX	57	0.12%	2,058,668	0.04%	36,117	44
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00B5KRXJ20	EUR	8	0.02%	1,223,447	0.03%	152,931	26
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	5	0.01%	34,496	0.00%	6,899	55
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	8	0.02%	99,305	0.00%	12,413	34
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	EUR	15	0.03%	219,247	0.00%	14,616	35
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	8	0.02%	35,361	0.00%	4,420	27
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	13	0.03%	51,789	0.00%	3,984	13
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFIV	IE00BFG1RG61	USD	30	0.06%	7,949,525	0.17%	264,984	19
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	22	0.05%	394,208	0.01%	17,919	40
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	80	0.17%	12,711,098	0.27%	158,889	29
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	5	0.01%	359,408	0.01%	71,882	29
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	9	0.02%	4,502,464	0.10%	500,274	45
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	6	0.01%	2,472,785	0.05%	412,131	40
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	62	0.13%	1,503,864	0.03%	24,256	25
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCO	IE00B7LFX777	USD	1	0.00%	15,637	0.00%	15,637	92
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	30	0.06%	336,231	0.01%	11,208	36
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	47	0.10%	769,917	0.02%	16,381	46
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	17	0.04%	21,063,271	0.45%	1,239,016	62
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	18	0.04%	349,820	0.01%	19,434	55
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	80	0.17%	13,924,969	0.30%	174,062	31
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	3	0.01%	34,985	0.00%	11,662	69
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	3	0.01%	310,357	0.01%	103,452	53
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	2	0.00%	33,966	0.00%	16,983	69
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	5	0.01%	21,120	0.00%	4,224	54
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	110	0.23%	9,171,693	0.19%	83,379	28
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	1	0.00%	4,579	0.00%	4,579	29
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	2	0.00%	18,043	0.00%	9,022	33
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	21	0.04%	38,665	0.00%	1,841	90
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	8	0.02%	391,408	0.01%	48,926	27
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	40	0.08%	2,674,026	0.06%	66,851	29
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUJ	IE00BWNZ1T31	USD	12	0.02%	46,274	0.00%	3,856	54
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	68	0.14%	197,308	0.00%	2,902	28
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	71	0.15%	1,324,672	0.03%	18,657	12
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6527	USD	20	0.04%	1,517,303	0.03%	75,865	6
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	48	0.10%	1,097,266	0.02%	22,860	6
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	234	0.48%	6,201,874	0.13%	26,504	6
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.00%	1,976	0.00%	988	44
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	2	0.00%	603,500	0.01%	301,750	17
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	15	0.03%	4,213,848	0.09%	280,923	13
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	11	0.02%	124,804	0.00%	11,346	19

Exchange Traded Funds

Weekly Statistics - 19 October to 23 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 EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	48	0.10%	372,146	0.01%	7,753	21
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	235	0.49%	28,651,474	0.61%	121,921	18
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	15	0.03%	2,420,788	0.05%	161,386	17
SPDR FTSE EPRA EUR EX UK RE	EURE	IE00BSJQOV56	EUR	2	0.00%	77,140	0.00%	38,570	30
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	1	0.00%	13,036	0.00%	13,036	17
SPDR MSCI EUROPE SMALL CAP UCITS ETF	EUSC	IE00BKWQOM75	GBP	2	0.00%	29,925	0.00%	14,962	29
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDJPJ67	GBX	34	0.07%	3,984,874	0.08%	117,202	121
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZXU	IE00BWFDP688	USD	3	0.01%	40,506	0.00%	13,502	30
ETF5 LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	2	0.00%	67,420	0.00%	33,710	68
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDF	LU1233598447	USD	1	0.00%	2,912	0.00%	2,912	18
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDG	LU1233598447	GBX	1	0.00%	6,494	0.00%	6,494	59
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	2	0.00%	29,934	0.00%	14,967	74
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	18	0.04%	336,018	0.01%	18,668	63
FIRSTTRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00BWTNMB87	GBX	11	0.02%	229,287	0.00%	20,844	39
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	23	0.05%	295,141	0.01%	12,832	40
FIRSTTRUST GLOBAL ALPHADEX UCITS	FGBL	IE00BYTH6121	GBX	2	0.00%	2,980	0.00%	1,490	78
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	100,407	0.00%	100,407	72
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	100,076	0.00%	100,076	67
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	13	0.03%	31,962	0.00%	2,459	55
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWQOQ16	EUR	4	0.01%	1,222,879	0.03%	305,720	30
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	111	0.23%	967,457	0.02%	8,716	18
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	127	0.26%	4,385,325	0.09%	34,530	28
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	1	0.00%	1,224	0.00%	1,224	96
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	16	0.03%	113,422	0.00%	7,089	30
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	9	0.02%	365,864	0.01%	40,652	42
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNH72088	USD	56	0.12%	15,650,392	0.33%	279,471	74
MKT VECTORS GOLD MINERS A SHARES	GDX	IE00BQQP9F84	USD	69	0.14%	1,461,184	0.03%	21,177	48
MKT VECTORS JNR GOLD MINERS A SHARES	GDXJ	IE00BQQP9G91	USD	28	0.06%	1,162,888	0.02%	41,532	48
MS GLOBAL EQUITY FACTORS UCITS ETF USD	GEF	IE00BLY1QG30	USD	5	0.01%	95,057	0.00%	19,011	30
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	70	0.14%	1,988,923	0.04%	28,413	31
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	2	0.00%	49,617	0.00%	24,808	26
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	GIN	IE00BQJWFQ70	GBP	9	0.02%	67,923	0.00%	7,547	55
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	4	0.01%	195,890	0.00%	48,973	32
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	11	0.02%	515,610	0.01%	46,874	45
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	19	0.04%	213,244	0.00%	11,223	27
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	109	0.23%	2,303,366	0.05%	21,132	16
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	51	0.11%	2,591,091	0.05%	50,806	27
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	5	0.01%	111,991	0.00%	22,398	316
SPDR BARCLAYS EURO GOV BOND UCITS ETF	GOVY	IE00B3S5XW04	EUR	2	0.00%	1,765,096	0.04%	882,548	12
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	11	0.02%	674,914	0.01%	61,356	15
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	10	0.02%	114,058	0.00%	11,406	60
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	1	0.00%	89,949	0.00%	89,949	48
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	1	0.00%	89,918	0.00%	89,918	47
PS HIGH DIVIDND LOW VOLATILITY UCITS ETF	HDLV	IE00BWTN6Y99	USD	2	0.00%	9,014,767	0.19%	4,507,384	59
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	13	0.03%	180,312	0.00%	13,870	50
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	6	0.01%	216,120	0.00%	36,020	61
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	15	0.03%	262,421	0.01%	24,181	79
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3ZOX395	USD	2	0.00%	152,712	0.00%	76,356	40
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3ZOX395	GBX	19	0.04%	92,947	0.00%	4,892	40
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	10	0.02%	377,999	0.01%	37,800	68
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	3	0.01%	24,471,866	0.52%	8,157,289	68
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00B02W338	USD	19	0.04%	321,641	0.01%	16,928	30
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00B02W338	GBP	1	0.00%	2,530	0.00%	2,530	38
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	4	0.01%	47,744	0.00%	11,936	66
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	27	0.06%	342,209	0.01%	12,674	44
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	54	0.11%	329,635	0.01%	6,104	42
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	46	0.10%	829,239	0.02%	18,027	23
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	2	0.00%	115,456	0.00%	57,728	44
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	130	0.27%	1,118,950	0.02%	8,607	25
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	4	0.01%	172,333	0.00%	43,083	28
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	15	0.03%	76,882	0.00%	5,125	25
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	6	0.01%	109,646	0.00%	18,274	42
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	30	0.06%	48,977	0.00%	1,633	38
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	7	0.01%	15,548	0.00%	2,221	21
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	53	0.11%	816,385	0.02%	15,403	86
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4TS3815	GBX	3	0.01%	54,000	0.00%	18,000	66
HSBC MSCI EM LATIN AMERICA UCITS ETF \$	HMLD	IE00B4TS3815	USD	4	0.01%	138,161	0.00%	34,540	57
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	16	0.03%	4,539,169	0.10%	283,698	20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	43	0.09%	394,300	0.01%	9,170	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	42	0.09%	549,371	0.01%	13,080	15
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	32	0.07%	163,755	0.00%	5,117	18
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8257	GBX	92	0.19%	235,444	0.00%	2,559	53
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	4	0.01%	327,915	0.01%	81,979	65
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	6	0.01%	194,100	0.00%	32,350	68
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	14	0.03%	1,325,708	0.03%	94,693	34
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	115	0.24%	6,399,980	0.14%	55,652	32
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	13	0.03%	204,022	0.00%	15,694	43
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	26	0.05%	516,133	0.01%	19,851	33
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	2	0.00%	1,758	0.00%	879	78
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	481	0.99%	6,327,084	0.13%	13,154	17
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	263	0.54%	3,692,271	0.08%	14,039	12
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	5	0.01%	56,486	0.00%	11,297	63
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	3	0.01%	305,657	0.01%	101,886	30
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	3	0.01%	309,183	0.01%	103,061	31
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	114	0.24%	1,528,622	0.03%	13,409	22
HSBC WORLDWIDE EQUITY UCITS ETF £	HWWA	IE00BKZGB098	GBP	1	0.00%	5,235	0.00%	5,235	407
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	35	0.07%	550,177	0.01%	15,719	23
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	188,212	0.00%	62,737	47
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	5	0.01%	665,730	0.01%	133,146	16
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	3	0.01%	667,131	0.01%	222,377	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	74	0.15%	1,145,819	0.02%	15,484	38
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	66	0.14%	1,134,430	0.02%	17,188	27
ISHARES GOLD PRODUCERS UCITS ETF	IAPU	IE00B6R52036	USD	46	0.10%	21,108,570	0.45%	458,882	145
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	64	0.13%	2,829,070	0.06%	44,204	30
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	1	0.00%	1,303,759	0.03%	1,303,759	49
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	8	0.02%	346,948	0.01%	43,368	50
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	95	0.20%	3,769,725	0.08%	39,681	5
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	6	0.01%	1,484,037	0.03%	247,339	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	8	0.02%	25,668	0.00%	3,209	15
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	4	0.01%	331,331	0.01%	82,833	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	20	0.04%	190,594	0.00%	9,530	11

Exchange Traded Funds
Weekly Statistics - 19 October to 23 October 2015



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	4	0.01%	42,060	0.00%	10,515	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	2	0.00%	14,977	0.00%	7,489	21
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	45	0.09%	3,565,121	0.08%	79,225	12
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	69	0.14%	6,414,351	0.14%	92,962	9
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	213	0.44%	2,566,575	0.05%	12,050	34
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	10	0.02%	71,156	0.00%	7,116	13
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	22	0.05%	248,724	0.01%	11,306	37
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	7,730	0.00%	2,577	32
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	47	0.10%	4,472,549	0.09%	95,161	2
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	39	0.08%	346,233	0.01%	8,878	37
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	16	0.03%	12,939,802	0.27%	808,738	23
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	251	0.52%	22,894,483	0.49%	91,213	10
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	1	0.00%	2,879	0.00%	2,879	13
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	2	0.00%	3,628	0.00%	1,814	48
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	45	0.09%	5,385,737	0.11%	119,683	20
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KXK85	USD	90	0.19%	1,699,687	0.04%	18,885	28
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	5	0.01%	75,792	0.00%	15,158	50
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	37	0.08%	6,625,363	0.14%	179,064	17
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDR12	USD	10	0.02%	1,693,851	0.04%	169,385	41
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	37	0.08%	1,857,644	0.04%	50,207	17
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	38	0.08%	7,127,819	0.15%	187,574	23
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	31	0.06%	7,462,131	0.16%	240,714	11
ISHARES S&P SMALL CAP 600 UCITS ETF	IDPE	IE00B2QWCV14	USD	61	0.13%	1,398,930	0.03%	22,933	21
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	4	0.01%	30,732	0.00%	7,683	56
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	12	0.02%	56,691	0.00%	4,724	30
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00B0SKR1Z4	USD	12	0.02%	87,825	0.00%	7,319	40
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	49	0.10%	1,663,039	0.04%	33,940	8
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	72	0.15%	102,377,606	2.17%	1,421,911	23
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	11	0.02%	606,946	0.01%	55,177	26
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	35	0.07%	747,634	0.02%	21,361	29
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	447	0.92%	41,405,982	0.88%	92,630	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	138	0.29%	2,321,172	0.05%	16,820	15
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	126	0.26%	4,941,249	0.10%	39,216	26
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	493	1.02%	17,931,300	0.38%	36,372	7
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	53	0.11%	159,131,819	3.38%	3,002,487	10
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	215	0.44%	151,919,053	3.22%	706,600	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	86	0.18%	5,120,242	0.11%	59,538	5
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00B0SKRK281	EUR	41	0.08%	1,617,563	0.03%	39,453	13
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	3	0.01%	9,640	0.00%	3,213	7
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	194	0.40%	434,380	0.01%	2,239	40
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	326	0.67%	162,054,416	3.44%	497,099	11
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	121	0.25%	670,674	0.01%	5,543	24
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	107	0.22%	13,753,212	0.29%	128,535	7
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	11	0.02%	5,411,706	0.11%	491,973	6
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	13	0.03%	15,148,817	0.32%	1,165,294	15
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	23	0.05%	2,490,638	0.05%	108,289	8
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	13	0.03%	23,029,035	0.49%	1,771,464	8
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	7	0.01%	5,084,983	0.11%	726,426	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	10	0.02%	13,297,850	0.28%	1,329,785	16
ISHARES MSCI EM UCITS ETF (ACC)	IEIA	IE00B4L5YC18	USD	22	0.05%	810,134	0.02%	36,824	30
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	1251	2.59%	86,145,033	1.83%	68,861	17
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00B0MKMH197	GBX	7	0.01%	20,337	0.00%	2,905	31
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	42	0.09%	180,559	0.00%	4,299	40
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	390	0.81%	55,044,353	1.17%	141,139	25
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00B0QN1K786	EUR	4	0.01%	87,561	0.00%	21,890	53
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	16	0.03%	153,570	0.00%	9,598	65
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	1	0.00%	3,394	0.00%	3,394	38
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESG	IE00B52VJ196	GBX	10	0.02%	92,784	0.00%	9,278	36
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428B604	EUR	139	0.29%	20,406,397	0.43%	146,809	11
ISHARES MSCI EUROPE SIZE FACTOR	IESZ	IE00B0Q1KC32	EUR	2	0.00%	2,358	0.00%	1,179	34
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	10	0.02%	289,592	0.01%	28,959	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	11	0.02%	28,426	0.00%	2,584	19
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	418	0.86%	36,145,298	0.77%	86,472	13
ISHARES MSCI EUROPE VALUE FACTOR	IEVL	IE00B0QN1K901	EUR	4	0.01%	7,803	0.00%	1,951	51
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	36	0.07%	4,868,446	0.10%	135,235	11
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	72	0.15%	999,831	0.02%	13,887	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	321	0.66%	8,413,858	0.18%	26,211	21
ISHARES FINLAND GOV BND UCITS ETF	IFIN	IE00B5SH2232	EUR	1	0.00%	858,456	0.02%	858,456	19
LYXOR ETF MSCI AC ASIA EX JAPAN INFTECHE	IFNG	FR0010934562	GBX	1	0.00%	25,072	0.00%	25,072	88
ISHARES FACTORSELECT MSCI EUROPE ETF	IFSE	IE00B2ZPKV06	EUR	4	0.01%	2,966,622	0.06%	741,655	53
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	2	0.00%	1,741	0.00%	870	96
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B0QGFW01	USD	24	0.05%	352,491	0.01%	14,687	44
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	39	0.08%	4,668,868	0.10%	119,715	27
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	33	0.07%	571,604	0.01%	17,321	28
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	123	0.25%	4,659,304	0.10%	37,881	9
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	396	0.82%	16,045,474	0.34%	40,519	7
ISHARES CORE UK GILTS UCITS ETF	IGLT	IE00B1FZS830	GBP	1280	2.65%	66,932,830	1.42%	52,291	7
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	10	0.02%	100,929	0.00%	10,093	38
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSU	IE00B57X3V84	USD	2	0.00%	10,470	0.00%	5,235	39
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	61	0.13%	7,117,630	0.15%	116,682	21
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	63	0.13%	1,723,983	0.04%	27,365	39
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	60	0.12%	1,963,902	0.04%	32,732	35
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	466	0.96%	446,304,999	9.47%	957,736	9
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7777	USD	513	1.06%	157,831,779	3.35%	307,664	16
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	132	0.27%	27,999,676	0.59%	212,119	9
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	21	0.04%	2,901,991	0.06%	138,190	27
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	282	0.58%	33,210,295	0.70%	117,767	20
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B4225J44	EUR	238	0.49%	28,523,843	0.61%	119,848	18
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	363	0.75%	95,874,101	2.03%	264,116	17
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	223	0.46%	60,879,127	1.29%	273,001	17
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	114	0.24%	5,231,693	0.11%	45,892	17
ISHARES MSCI KOREA UCITS ETF (DIST)	IJKA	IE00B0M63391	GBX	100	0.21%	5,547,438	0.12%	55,474	23
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	18	0.04%	383,003	0.01%	21,278	18
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	62	0.13%	8,332,221	0.18%	134,391	16
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	150	0.31%	4,588,265	0.10%	30,588	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	14	0.03%	504,875	0.01%	36,063	24
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	113	0.23%	1,328,899	0.03%	11,760	20
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	46	0.10%	951,721	0.02%	20,690	43
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B01XNHC34	GBX	40	0.08%	158,761	0.00%	3,969	75
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	13	0.03%	62,846	0.00%	4,834	39
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	4	0.01%	46,654	0.00%	11,663	41

Exchange Traded Funds
Weekly Statistics - 19 October to 23 October 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	412	0.85%	15,207,521	0.32%	36,911	16
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOPG	IE00B6R51Z18	USD	11	0.02%	914,683	0.02%	83,153	62
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	5	0.01%	113,551	0.00%	22,710	33
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	89	0.18%	28,743,081	0.61%	322,956	31
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	30	0.06%	312,706	0.01%	10,424	44
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	28	0.06%	287,595	0.01%	10,271	42
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	50	0.10%	2,386,601	0.05%	47,732	7
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	9	0.02%	120,799	0.00%	13,422	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	23	0.05%	788,481	0.02%	34,282	32
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	289	0.60%	83,764,270	1.78%	289,842	12
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	36	0.07%	541,685	0.01%	15,047	18
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	6	0.01%	434,831	0.01%	72,472	19
ISHARES EURO CORPORATE BOND BBB-BB	ISBB	IE00BBSKRK281	GBX	5	0.01%	17,954	0.00%	3,591	63
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	545	1.13%	2,682,048	0.06%	4,921	36
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	5	0.01%	465,713	0.01%	93,143	38
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	5	0.01%	1,676,714	0.04%	335,343	44
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	31	0.06%	113,845	0.00%	3,672	36
WISDOMTREE ISEQ 20 UCITS ETF	ISEQ	IE00BVFBIH83	GBX	5	0.01%	24,650	0.00%	4,930	53
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	7759	16.04%	211,614,906	4.49%	27,273	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	14	0.03%	31,253	0.00%	2,232	47
ISHARES MSCI JPN SMALLCP UCITS ETF(DIST)	ISJP	IE00B2QWDR12	GBX	28	0.06%	1,680,439	0.04%	60,016	27
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPE	IE00B2QWDR12	GBX	85	0.18%	2,936,032	0.06%	34,542	31
ETF'S ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPYLS672	USD	65	0.13%	6,605,553	0.14%	101,624	65
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVFBIH83	EUR	9	0.02%	53,463	0.00%	5,940	54
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	5	0.01%	214,626	0.00%	42,925	40
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	8	0.02%	15,956	0.00%	1,994	42
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	151	0.31%	7,297,318	0.15%	48,327	19
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	47	0.10%	675,834	0.01%	14,379	32
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	79	0.16%	2,103,086	0.04%	26,621	30
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	162	0.33%	3,205,414	0.07%	19,787	25
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	620	1.28%	27,547,629	0.58%	44,432	10
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	539	1.11%	10,598,988	0.22%	19,664	21
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	499	1.03%	8,028,210	0.17%	16,089	25
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	GBX	1427	2.95%	21,677,284	0.46%	15,191	5
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZWK018	EUR	64	0.13%	19,154,643	0.41%	299,291	17
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	285	0.59%	3,320,824	0.07%	11,652	26
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	153	0.32%	9,867,190	0.21%	64,491	9
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	49	0.10%	1,265,174	0.03%	25,820	36
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	212	0.44%	8,464,582	0.18%	39,927	28
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00BP3QZ825	USD	10	0.02%	508,038	0.01%	50,804	52
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00BP3QZ601	USD	8	0.02%	1,047,349	0.02%	130,919	40
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	315	0.65%	23,443,527	0.50%	74,424	8
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00BP3QZB59	USD	4	0.01%	475,090	0.01%	118,772	41
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	34	0.07%	28,111,368	0.60%	826,805	26
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	5	0.01%	1,438,502	0.03%	287,700	32
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	8	0.02%	290,729	0.01%	36,341	50
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	42	0.09%	23,770,713	0.50%	565,969	78
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	8	0.02%	277,255	0.01%	34,657	40
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	40	0.08%	306,504	0.01%	7,663	39
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	145	0.30%	2,151,352	0.05%	14,837	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.02%	66,987	0.00%	5,582	52
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUJ	LU0496787036	USD	13	0.03%	75,367	0.00%	5,797	41
ETF'S 2X DAILY LONG BRENT CRUDE	LBRT	JE00B789ZG89	USD	34	0.07%	294,454	0.01%	8,660	156
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	4	0.01%	12,499	0.00%	3,125	85
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	3	0.01%	3,321	0.00%	1,107	28
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	3	0.01%	2,180	0.00%	727	49
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00BP9F2H18	USD	14	0.03%	592,296	0.01%	42,307	9
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	1	0.00%	5,405	0.00%	5,405	141
LYXOR ETF IBOXX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	65,742	0.00%	65,742	60
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	9	0.02%	1,283,000	0.03%	142,556	24
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	9	0.02%	78,939	0.00%	8,771	26
SG EURUSD X5 DAILY LONG USD	LEU5	JE00BYZ5PD53	USD	2	0.00%	19,239	0.00%	9,619	53
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	4	0.01%	23,762	0.00%	5,941	66
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.00%	1,420	0.00%	710	141
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCU	IE00B4TXPP71	USD	1	0.00%	783,150	0.02%	783,150	140
SG JPYUSD X5 DAILY LONG USD	LJP5	JE00BYZ5PG84	USD	1	0.00%	67	0.00%	67	53
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	393	0.81%	180,023,271	3.82%	458,074	11
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	3	0.01%	36,614	0.00%	12,205	23
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	34	0.07%	2,397,683	0.05%	70,520	20
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	32	0.07%	541,973	0.01%	16,937	11
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	2	0.00%	6,848	0.00%	3,424	17
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	16	0.03%	170,465	0.00%	10,654	37
ETF'S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	251	0.52%	19,860,692	0.42%	79,126	7
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	7	0.01%	1,175,426	0.02%	167,918	23
OSSIAM WORLD MIN VAR NR ETF-USD (GBP)	LWMV	LU0799656342	GBX	1	0.00%	263,192	0.01%	263,192	36
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	MAGI	IE00BQWJF070	USD	6	0.01%	3,108,599	0.07%	518,100	53
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	2	0.00%	19,050	0.00%	9,525	68
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	58,732	0.00%	58,732	68
LYXOR MSCI EUROPE GBP	MEUG	FR0010261198	GBX	3	0.01%	2,480,238	0.05%	826,746	43
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHOU	IE00B675BN95	EUR	4	0.01%	145,682	0.00%	36,421	48
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	4	0.01%	192,452	0.00%	48,113	48
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	1	0.00%	160,500	0.00%	160,500	24
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	816	1.69%	32,491,206	0.69%	39,816	16
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	12	0.02%	4,886,367	0.10%	407,197	5
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	43	0.09%	20,773,700	0.44%	483,109	33
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	60	0.12%	1,480,866	0.03%	24,678	48
SRCE MORNSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	23	0.05%	491,757	0.01%	21,381	39
SRCE MORNSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	7	0.01%	396,450	0.01%	56,636	43
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	41	0.08%	910,294	0.02%	25,202	31
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00B8CRYL89	GBX	2	0.00%	211,602	0.00%	105,801	36
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	4	0.01%	7,910	0.00%	1,978	25
LYXOR EURO STOXX 50 DR £	MSED	LU0908501215	GBX	2	0.00%	120,495	0.00%	60,248	32
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	58	0.12%	4,846,982	0.10%	83,569	26
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	12	0.02%	204,432	0.00%	17,036	24
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	4	0.01%	1,333,381	0.03%	333,345	46
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	11	0.02%	16,470,076	0.35%	1,497,280	81
LYXOR FTSE USA MIN VAR UCITS ETF	MVAU	FR0012726560	USD	2	0.00%	66,629	0.00%	33,314	76
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	56	0.12%	4,196,288	0.09%	74,934	16
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	114	0.24%	5,798,445	0.12%	50,864	23
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	25	0.05%	8,589,368	0.18%	343,575	22
LYXOR FTSE USA MIN VAR UCITS ETF	MVUX	FR0012726560	GBX	2	0.00%	130,460	0.00%	65,230	101

Exchange Traded Funds
Weekly Statistics - 19 October to 23 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 MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWW588	USD	64	0.13%	1,470,124	0.03%	22,971	19
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	8	0.02%	508,604	0.01%	63,575	20
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	3	0.01%	521,037	0.01%	173,679	7
SOURCE JPX-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	10	0.02%	246,833	0.01%	24,683	21
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	N4US	IE00BVG6751	USD	6	0.01%	1,003,676	0.02%	167,279	26
NOMURA JPXNIKKEI400 NETTR D-USD HD UCITS	NJXU	IE00BVVSZ379	USD	15	0.03%	379,938	0.01%	25,329	37
ISHARES JPX-NIKKEI 400 EUR HEDGED	NK4E	IE00BQT3W831	EUR	6	0.01%	357,357	0.01%	59,559	64
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	1	0.00%	10,009	0.00%	10,009	68
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	8	0.02%	420,314	0.02%	52,539	68
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXXU	IE00B5MSXM06	USD	27	0.06%	1,116,356	0.02%	41,347	31
ISHARES DAX (OTC)	O006	DE0005939391	EUR	14	0.03%	416,833	0.01%	29,774	0
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	5,409,855	0.11%	5,409,855	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	5	0.01%	14,756,270	0.31%	2,951,254	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	6	0.01%	47,166	0.00%	7,861	0
ISHARES DJ STOXX 50 (OTC)	O024	DE0005933949	EUR	2	0.00%	1,377,836	0.03%	688,918	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.00%	2,447	0.00%	1,223	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5UJ7	EUR	4	0.01%	719,702	0.02%	179,926	0
ISHARES DJ STOXX 600 IND GOODS&SVS (OTC)	O036	DE000A0H08J9	EUR	1	0.00%	3,680	0.00%	3,680	0
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	2	0.00%	7,916,197	0.17%	3,958,099	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	4	0.01%	312,482	0.01%	78,120	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	2	0.00%	15,893	0.00%	7,947	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTG	LU0721448131	GBX	2	0.00%	4,082	0.00%	2,041	75
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	6	0.01%	101,236	0.00%	16,873	36
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	1	0.00%	747	0.00%	747	72
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	2	0.00%	12,001	0.00%	6,000	49
POWERSHARES GLOBAL WATER UCITS ETF	PSHO	IE00B23D9026	GBX	2	0.00%	14,861	0.00%	7,430	66
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	2	0.00%	93	0.00%	47	82
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	4	0.01%	16,330	0.00%	4,083	40
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	4	0.01%	59,535	0.00%	14,884	57
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	32	0.07%	591,237	0.01%	18,476	100
POWERSHS FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	7	0.01%	82,559	0.00%	11,794	18
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	28	0.06%	135,801	0.00%	4,850	40
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	19	0.04%	419,205	0.01%	22,063	47
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	9	0.02%	281,933	0.01%	31,266	90
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	2	0.00%	93	0.00%	46	56
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	QDIV	IE00BKMH4312	USD	64	0.13%	140,556	0.00%	2,196	13
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	11	0.02%	4,483,051	0.10%	407,550	9
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	3	0.01%	43,275	0.00%	14,425	25
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	10	0.02%	336,076	0.01%	33,608	25
SOURCE R EQUAL-RISK EUROPEAN EQUITY ETF	REQR	IE00BRK94N63	GBX	3	0.01%	764,529	0.02%	254,843	77
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	3	0.01%	20,586	0.00%	6,862	133
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	6	0.01%	77,493	0.00%	12,916	59
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMMV3QX54	EUR	5	0.01%	89,661	0.00%	17,932	58
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMMV3QX54	GBX	8	0.02%	31,814	0.00%	3,977	64
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	67	0.14%	7,203,196	0.15%	107,510	131
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	12	0.02%	21,084	0.00%	1,757	28
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	3	0.01%	4,458	0.00%	1,486	62
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	5	0.01%	35,189	0.00%	7,038	11
LYXOR ETF RUSSELL 2000 \$	RUS2	FR0011119254	USD	1	0.00%	78,233	0.00%	78,233	201
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	9	0.02%	1,532,278	0.03%	170,253	201
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	77	0.16%	373,552	0.01%	4,851	43
LYXOR UCITS ETF DJ RUSSIA GDR D \$	RUSU	FR0011495944	USD	2	0.00%	117,277	0.00%	58,638	44
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	7	0.01%	1,430,924	0.03%	204,418	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B080SWT88	GBX	58	0.12%	559,925	0.01%	9,654	9
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	7	0.01%	6,204,373	0.13%	886,339	22
SOURCE JPX-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	3	0.01%	109,116	0.00%	36,372	21
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	2	0.00%	2,426,102	0.05%	1,213,051	21
SOURCE EURO STOXX OPT BANKS UCITS ETF	S7XP	IE00B3Q19T94	GBX	8	0.02%	1,201,688	0.03%	150,211	18
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	7	0.01%	38,533	0.00%	5,505	36
ISHARES MSCI AUSTRALIA UCITS ETF	S AUS	IE00B5377D42	GBX	6	0.01%	41,826	0.00%	6,971	12
SOURCE NASDAQ BIOTECH UCITS ETF	SBIO	IE00BQ70R696	USD	151	0.31%	4,365,904	0.09%	28,913	49
ETF5 1X DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	3	0.01%	32,309	0.00%	10,770	175
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BLSNMW37	GBX	2	0.00%	3,448,055	0.07%	1,724,027	47
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	4	0.01%	44,852	0.00%	11,213	14
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B0CRY6003	USD	112	0.23%	84,501,479	1.79%	754,477	24
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B0CRY5777	USD	116	0.24%	216,422,406	4.59%	1,865,710	10
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	5	0.01%	34,532	0.00%	6,906	12
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	26	0.05%	209,857	0.00%	8,071	5
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	58	0.12%	501,443	0.01%	8,646	41
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXJJ64	GBP	2	0.00%	12,699	0.00%	6,349	12
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	35	0.07%	2,515,440	0.05%	71,870	28
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPVK68	GBX	134	0.28%	9,288,178	0.20%	69,315	24
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	58	0.12%	48,534,580	1.03%	836,803	28
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	16	0.03%	27,810	0.00%	1,738	68
SG EURUSD X5 DAILY SHORT USD	SEUS	JE00B7Z5PF77	USD	6	0.01%	57,683	0.00%	9,614	53
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B37GZW19	EUR	23	0.05%	5,225,080	0.11%	227,177	23
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	2	0.00%	1,931	0.00%	965	105
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	14	0.03%	57,366	0.00%	4,098	45
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	71	0.15%	1,352,247	0.03%	19,046	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	63	0.13%	5,721,113	0.12%	90,811	13
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	5	0.01%	16,618	0.00%	3,324	53
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	9	0.02%	315,003	0.01%	35,000	53
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	31	0.06%	242,273	0.01%	7,815	16
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7777	GBP	168	0.35%	29,213,432	0.62%	173,889	25
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SHYK	IE00B99FL386	USD	6	0.01%	491,076	0.01%	81,846	32
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	85	0.18%	20,887,892	0.44%	245,740	22
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	7	0.01%	53,478	0.00%	7,640	17
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	374	0.77%	21,288,483	0.45%	56,921	11
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	17	0.04%	24,551	0.00%	1,444	19
AMUNDI ETF GLOBAL MULTI SMART BETA GBP	SMRP	FR0011839950	GBX	4	0.01%	52,106	0.00%	13,027	37
AMUNDI ETF GLOBAL MULTI SMART BETA USD	SMRU	FR0011839943	USD	1	0.00%	2,959	0.00%	2,959	27
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	6	0.01%	448,673	0.01%	74,779	67
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	40	0.08%	739,255	0.02%	18,481	141
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	183	0.38%	16,244,230	0.34%	88,766	18
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	14	0.03%	414,945	0.01%	29,639	55
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	16	0.03%	176,808	0.00%	11,051	30
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	8	0.02%	579,553	0.01%	72,444	26
PS S&P 500 VEQTOR UCITS ETF	SPVG	IE00B8X2XS68	GBX	3	0.01%	98,947	0.00%	32,982	54
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	23	0.05%	743,272	0.02%	32,316	14
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXJD03	GBX	16	0.03%	536,712	0.01%	33,544	49
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	4	0.01%	217,894	0.00%	54,474	9

Exchange Traded Funds
Weekly Statistics - 19 October to 23 October 2015



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	122	0.25%	4,997,701	0.11%	40,965	6
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	186	0.38%	4,044,880	0.09%	21,747	17
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	22	0.05%	1,416,368	0.03%	64,380	14
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	23	0.05%	180,868	0.00%	7,864	23
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	7	0.01%	39,761	0.00%	5,680	20
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	2	0.00%	1,886,284	0.04%	943,142	31
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	2	0.00%	66,330	0.00%	33,165	68
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	56	0.12%	2,862,612	0.06%	51,118	28
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	95	0.20%	4,188,680	0.09%	44,091	23
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00BVZ6SQ11	USD	16	0.03%	343,166	0.01%	21,448	23
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	56	0.12%	2,055,696	0.04%	36,709	13
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	2	0.00%	8,578	0.00%	4,289	32
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	419	0.87%	20,163,911	0.43%	48,124	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	37	0.08%	2,331,758	0.05%	63,020	23
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	15	0.03%	1,960,526	0.04%	130,702	40
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	289	0.60%	26,599,843	0.56%	92,041	8
SOURCE EURO STOXX 50 UCITS ETF	SX5S	IE00B60SWX25	GBX	16	0.03%	2,353,340	0.05%	147,084	9
SPDR S&P US MATERIALS UCITS ETF	SXLB	IE00BWBXM831	USD	4	0.01%	100,634	0.00%	25,158	33
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	496	1.03%	2,463,092	0.05%	4,966	45
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	14	0.03%	214,925	0.00%	15,352	24
SPDR S&P US INDUSTRIALS UCITS ETF	SXLI	IE00BWBXM724	USD	2	0.00%	53,339	0.00%	26,669	29
SPDR S&P US TECHNOLOGY UCITS ETF	SXLK	IE00BWBXM948	USD	8	0.02%	94,389	0.00%	11,799	32
SPDR S&P US CONSUMER STAPLES UCITS ETF	SXLP	IE00BWBXM385	USD	10	0.02%	287,084	0.01%	28,708	30
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXM869	USD	4	0.01%	115,247	0.00%	28,812	30
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	4	0.01%	90,067	0.00%	22,517	32
SPDR S&P US CONSUMER DIS UCITS ETF	SXLY	IE00BWBXM278	USD	10	0.02%	153,193	0.00%	15,319	30
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	1	0.00%	24,955	0.00%	24,955	88
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	5	0.01%	153,934	0.00%	30,787	67
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	5	0.01%	153,417	0.00%	30,683	67
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	32	0.07%	2,884,316	0.06%	90,135	36
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00B0C7GZJ81	GBP	1	0.00%	27,897,895	0.59%	27,897,895	34
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	2	0.00%	744,839	0.02%	372,419	51
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	7	0.01%	814,290	0.02%	116,327	24
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	8	0.02%	2,578,579	0.05%	322,322	23
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	1	0.00%	5,922	0.00%	5,922	24
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	4	0.01%	2,847,885	0.06%	711,971	20
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU00446734526	GBX	2	0.00%	841	0.00%	421	44
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU00446734872	GBX	3	0.01%	374,436	0.01%	124,812	44
UBS ETF - MSCI EMERGING MARKETSA-DIS	UB30	LU0480132876	USD	9	0.02%	537,586	0.01%	59,732	50
UBS ETF MSCI EMERGING MARKETS (USD)A-DIS	UB32	LU0480132876	GBX	4	0.01%	20,985	0.00%	5,246	40
UBS ETF MSCI EMU SMALL CAP (EUR) A-DIS	UB69	LU0071493277	GBX	3	0.01%	109,487	0.00%	36,496	50
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	24	0.05%	1,068,634	0.02%	44,526	35
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	2	0.00%	30,988	0.00%	15,494	69
UBS ETF MARKIT IBOXX E GERMANY 5-10(EUR)	UB94	LU0721553518	GBX	1	0.00%	96,096	0.00%	96,096	22
UBS ETF - MSCI USA A-DIS	UC03	IE00B77D4428	USD	1	0.00%	162,500	0.00%	162,500	25
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JUS98	GBX	21	0.04%	1,441,161	0.03%	68,627	32
UBS ETF - S&P 500 A-DIS	UC12	IE00B7K93397	USD	2	0.00%	93,505	0.00%	46,753	19
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	1	0.00%	1,083	0.00%	1,083	32
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	10	0.02%	199,399	0.00%	19,940	30
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	2	0.00%	252,500	0.01%	126,250	65
UBS ETF-MSCI USA SF(USD)A-ACC	UC38	IE00B3S3C9K16	GBX	1	0.00%	101,790	0.00%	101,790	44
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	2	0.00%	4,646	0.00%	2,323	37
UBS ETF-SOL GLOBAL GOLD MINERS A-DIS	UC53	IE00B7KMPN07	GBX	1	0.00%	2,841	0.00%	2,841	177
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	2	0.00%	1,305	0.00%	653	21
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	110	0.23%	1,318,402	0.03%	11,985	30
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	123	0.25%	4,277,287	0.09%	34,775	27
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	103	0.21%	818,874	0.02%	7,950	30
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	59	0.12%	6,855,927	0.15%	216,202	24
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	1	0.00%	128,015	0.00%	128,015	28
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	22	0.05%	360,256	0.01%	16,375	21
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	6	0.01%	24,529	0.00%	4,088	65
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	40	0.08%	541,385	0.01%	13,535	48
UBS ETF BARCAP US LIQUID CORP USD A-DIS	UC84	LU1048316647	GBX	2	0.00%	209,950	0.00%	104,975	36
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	23	0.05%	80,298	0.00%	3,491	60
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	32	0.07%	253,838	0.01%	7,932	27
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	3	0.01%	21,941	0.00%	7,314	37
UBSETF FACTOR M. USA LOW VOL. USD A-DIS	UC95	IE00BX7RQY03	GBX	2	0.00%	205,900	0.00%	102,950	43
UBSETF FACTOR USA PRIME VALUE USD A-DIS	UC96	IE00BX7RR706	GBX	2	0.00%	204,850	0.00%	102,425	44
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	130	0.27%	6,445,096	0.14%	49,578	20
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	52	0.11%	529,177	0.01%	10,176	18
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	70	0.14%	1,627,076	0.03%	23,244	21
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	33	0.07%	1,627,611	0.01%	15,837	39
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	83	0.17%	2,920,488	0.06%	35,187	25
OSSIAM ETF FTSE 100 MIN VAR UCITS 1D	UKMD	LU1093308333	GBX	2	0.00%	5,876	0.00%	2,938	71
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	17	0.04%	449,196	0.01%	26,423	66
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	15	0.03%	617,419	0.01%	41,161	71
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	31	0.06%	1,293,493	0.03%	41,726	26
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	2	0.00%	5,722,408	0.12%	2,861,204	14
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	5	0.01%	557,545	0.01%	111,509	24
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	16	0.03%	694,357	0.01%	43,397	30
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	202	0.42%	1,820,754	0.04%	9,014	20
MS US EQUITY FACTORS UCITS ETF	USEF	IE00BPYPYK00	USD	1	0.00%	5,054	0.00%	5,054	30
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	9	0.02%	686,613	0.01%	76,290	22
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	6	0.01%	56,002	0.00%	9,334	39
ETFS ISE CYBER SECURITY GO UCITS ETF	USPY	IE00BYPLS672	USD	15	0.03%	14,936,005	0.32%	995,734	74
ISHARES MSCI TARGET US REAL ESTATE	USRE	IE00BRHZ0620	USD	2	0.00%	12,697	0.00%	6,349	40
SPDR MSCI USA SMCAP VALUE WEIGHTED ETF	USSC	IE00BSPLC413	USD	5	0.01%	11,159,489	0.24%	2,231,898	41
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	2	0.00%	14,532	0.00%	7,266	39
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	1	0.00%	9,899	0.00%	9,899	67
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	9,905	0.00%	9,905	67
LYXOR ETF S&P 500 CAPPED UTILITIES \$	UTLU	FR0011192830	USD	1	0.00%	19,435	0.00%	19,435	101
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	32	0.07%	393,949	0.01%	12,311	24
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VMMB84	USD	29	0.06%	709,585	0.02%	24,468	34
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VDEV	IE00BKX55T58	USD	2	0.00%	93,060	0.00%	46,530	21
VANGUARD FTSE JAPAN UCITS ETF	VJDP	IE00B95PGT31	USD	30	0.06%	1,116,288	0.02%	37,210	17
VANGUARD FTSE NORTH AMERICA UCITS ETF	VDMR	IE00BKX55R35	USD	3	0.01%	196,178	0.00%	65,393	17
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	3	0.01%	178,476	0.00%	59,492	22
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	53	0.11%	1,065,256	0.02%	20,099	23
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945V112	GBP	66	0.14%	1,251,969	0.03%	18,969	18
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	16	0.03%	864,518	0.02%	54,032	24
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VMMB84	GBP	78	0.16%	999,251	0.02%	12,811	31

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)
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42WVW65	GBP	117	0.24%	30,334,038	0.64%	259,265	14
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	22	0.05%	1,402,629	0.03%	63,756	34
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	100	0.21%	2,447,505	0.05%	24,475	30
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	115	0.24%	3,257,011	0.07%	28,322	15
VANGUARD FTSE 250 UCITS ETF	VMID	IE00BKX55Q28	GBP	156	0.32%	3,167,683	0.07%	20,306	22
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	6	0.01%	205,572	0.00%	34,262	19
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE00B3LK4075	USD	1	0.00%	1,338	0.00%	1,338	195
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	678	1.40%	68,198,781	1.45%	100,588	7
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	558	1.15%	18,386,386	0.39%	32,951	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	951	1.97%	72,503,322	1.54%	76,239	4
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE00B3R8BW25	USD	136	0.28%	19,677,656	0.42%	144,689	15
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE00B3R8BW25	GBP	154	0.32%	6,160,027	0.13%	40,000	14
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	5	0.01%	15,585	0.00%	3,117	78
OSSIAM WORLD MIN VAR NR ETF £USD	WDMV	LU0799656342	USD	1	0.00%	224,980	0.00%	224,980	36
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSO	IE00BCBJG560	USD	10	0.02%	614,049	0.01%	61,405	56
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	3	0.01%	353,149	0.01%	117,716	26
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	8	0.02%	768,745	0.02%	96,093	27
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	9	0.02%	456,004	0.01%	50,667	39
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	19	0.04%	124,950	0.00%	6,576	51
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	11	0.02%	413,878	0.01%	37,625	55
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWV60	EUR	14	0.03%	2,393,925	0.05%	170,995	14
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	6	0.01%	56,026	0.00%	9,338	82
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0290297747	GBX	39	0.08%	508,006	0.01%	13,026	22
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	23	0.05%	3,225,921	0.07%	140,257	28
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	17	0.04%	234,587	0.00%	13,799	28
DB X-TRACKERS II BARCLAYS GLOBAL AGG BND	XBAG	LU0942970103	GBX	1	0.00%	78,512	0.00%	78,512	28
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	25	0.05%	681,122	0.01%	27,245	80
DBX IBXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	2	0.00%	20,172	0.00%	10,086	198
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	10	0.02%	685,347	0.01%	68,535	34
DBX CSI300 ETF	XCHA	LU0779800910	USD	54	0.11%	1,637,020	0.03%	30,315	71
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	6	0.01%	76,554	0.00%	12,759	66
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	22	0.05%	420,915	0.01%	19,132	37
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	7	0.01%	61,635	0.00%	8,805	55
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	2	0.00%	74,359	0.00%	37,179	80
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	28	0.06%	332,473	0.01%	11,874	44
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	26	0.05%	225,277	0.00%	8,664	46
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	5	0.01%	37,316	0.00%	7,463	25
DBX MSCI EMU ETF DR DISTRIBUTING	XD5E	LU0846194776	GBX	2	0.00%	1,453,213	0.03%	726,587	23
DBX MSCI EMU GBP HEDGED	XD5S	LU1127516455	GBX	2	0.00%	289	0.00%	144	95
DBX MSCI USA DR ACC 1C	XD9U	IE00B0JOKDR00	USD	91	0.19%	7,491,421	0.16%	82,323	13
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBX	6	0.01%	11,044	0.00%	1,841	91
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	71	0.15%	1,754,195	0.04%	24,707	9
DBX EOF LOW BETA DR ACC 1C	XDEB	IE00BL25JN58	GBX	2	0.00%	49,668	0.00%	24,834	49
DBX EOF MOMENTUM DR ACC 1C	XDEM	IE00BL25JP72	GBX	3	0.01%	144,655	0.00%	48,218	45
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	14	0.03%	190,770	0.00%	13,626	38
DBX S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	96	0.20%	6,094,155	0.13%	63,481	26
DBX FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	22	0.05%	371,385	0.01%	16,881	50
DBX MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJJ36	GBX	10	0.02%	99,090	0.00%	9,909	44
DBX NIKKEI 225 DR	XDJP	LU0839027447	GBX	9	0.02%	105,232	0.00%	11,692	19
DBX MSCI NORDIC UCITS ETF 1D	XDNO	IE00B9MRHC27	GBX	11	0.02%	178,006	0.00%	16,182	41
DBX JOP-NIKKEI 400 ACC - 2C GBP	XDNG	IE00BVPLOF37	GBX	34	0.07%	2,346,800	0.05%	69,024	45
DBX JPN-NIKKEI 400 ACC - 1C	XDNS	IE00BVPLOD13	GBX	10	0.02%	70,884	0.00%	7,088	48
DBX JPN-NIKKEI 400 ACC - 1C	XDNY	IE00BVPLOD13	USD	6	0.01%	51,197	0.00%	8,533	41
DBX S&P500 GBP ACC - 1C	XDPG	IE00BM67HX07	GBX	8	0.02%	429,089	0.01%	53,636	31
DBX FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	34	0.07%	650,774	0.01%	19,140	36
DBX MSCI WORLD (DR) ACC 1C	XDWD	IE00B0JOKDQ92	USD	2	0.00%	7,400	0.00%	3,700	29
DBX S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBX	2	0.00%	7,100	0.00%	3,550	50
DBX MSCI EUROPE USD-HEDGED ACC - 2C	XEOU	LU1184092051	USD	12	0.02%	4,248,299	0.09%	354,025	50
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	35	0.07%	6,125,877	0.13%	175,025	14
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBX	18	0.04%	6,652,028	0.14%	369,557	46
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBX	159	0.33%	6,118,184	0.13%	38,479	13
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	3	0.01%	184,279	0.00%	61,426	22
DBX FTSE 100 EQUAL WEIGHT	XFEW	IE00B20CYG46	GBX	12	0.02%	296,582	0.01%	24,715	29
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	39	0.08%	249,618	0.01%	6,400	116
DBX IBXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBP	2	0.00%	608	0.00%	304	12
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	12	0.02%	183,850	0.00%	15,321	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	5	0.01%	287,349	0.01%	57,470	26
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	13	0.03%	1,455,390	0.03%	111,953	35
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBX	4	0.01%	34,263	0.00%	8,566	42
DBX IBXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	9	0.02%	3,490,157	0.07%	387,795	39
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	1	0.00%	16,086	0.00%	16,086	47
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBX	23	0.05%	192,846	0.00%	8,385	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBX	1	0.00%	522	0.00%	522	19
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	17	0.04%	107,911	0.00%	6,348	54
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	43	0.09%	442,413	0.01%	10,289	52
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	6	0.01%	53,885	0.00%	8,981	68
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	19	0.04%	247,825	0.01%	13,043	70
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	6	0.01%	56,681	0.00%	9,447	48
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBX	27	0.06%	1,392,345	0.03%	51,568	31
DBX MSCI KOREA IDX UCITS (DR) ETF	XKS0	LU0292100046	USD	14	0.03%	1,281,102	0.03%	91,507	36
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XM3R14	GBX	8	0.02%	642,206	0.01%	80,276	33
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XM3R14	USD	14	0.03%	1,034,332	0.02%	73,881	30
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	34	0.07%	1,283,135	0.03%	37,739	21
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBX	23	0.05%	1,295,571	0.03%	56,329	35
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	185	0.38%	9,396,224	0.20%	50,790	32
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBX	106	0.22%	670,525	0.01%	6,326	24
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	170	0.35%	5,771,098	0.12%	33,948	20
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIP	IE00B3YC1100	GBX	2	0.00%	54,933	0.00%	27,466	29
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B3YC1100	USD	12	0.02%	1,222,908	0.03%	101,909	27
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBX	11	0.02%	97,903	0.00%	8,900	24
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKS	IE00B3VSSL01	USD	428	0.88%	7,717,976	0.16%	20,803	20
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	20	0.04%	9,388,501	0.20%	469,425	57
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	3	0.01%	284,953	0.01%	94,984	31
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	50	0.10%	4,750,289	0.10%	95,006	28
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	14	0.03%	488,010	0.01%	34,858	31
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	35	0.07%	3,841,635	0.08%	109,761	30
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	17	0.04%	511,640	0.01%	30,096	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	96	0.20%	7,464,089	0.16%	77,751	26
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	2	0.00%	11,028	0.00%	5,514	29
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	182	0.38%	8,102,529	0.17%	44,519	21
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	10	0.02%	521,225	0.01%	52,123	22

Exchange Traded Funds
Weekly Statistics - 19 October to 23 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 ECFM AFRICA TOP 50 CAP'D ETF	XMAF	LU0592217524	USD	1	0.00%	1,555	0.00%	1,555	97
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	16	0.03%	1,829,624	0.04%	114,352	25
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	36	0.07%	623,537	0.01%	17,320	37
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	18	0.04%	171,398	0.00%	9,522	45
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	31	0.06%	4,199,901	0.09%	135,481	21
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	54	0.11%	1,687,116	0.04%	31,243	13
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	8	0.02%	27,847	0.00%	3,481	92
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	173	0.36%	4,285,009	0.09%	24,769	14
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	4	0.01%	13,249	0.00%	3,312	41
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	8	0.02%	178,148	0.00%	22,288	18
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	6	0.01%	671,682	0.01%	111,947	49
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	23	0.05%	364,520	0.01%	15,849	73
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	22	0.05%	2,403,960	0.05%	109,271	19
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	23	0.05%	2,318,318	0.05%	100,796	37
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	22	0.05%	1,296,745	0.03%	58,943	20
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	6	0.01%	573,913	0.01%	95,652	54
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	3	0.01%	25,791	0.00%	8,597	55
DBX MSCI EMERGING MARKET ETF	XMDM	LU0292107645	USD	93	0.19%	3,571,835	0.08%	38,407	11
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	33	0.07%	1,220,843	0.03%	36,995	34
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	11	0.02%	1,007,087	0.02%	91,553	34
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	27	0.06%	5,129,300	0.11%	189,974	33
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	4	0.01%	502,145	0.01%	125,536	36
DBX MSCI USA ETF	XMUD	LU0274210672	USD	8	0.02%	532,809	0.01%	66,601	10
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU02927735406	USD	45	0.09%	3,281,344	0.07%	72,919	46
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	20	0.04%	498,187	0.01%	24,909	12
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	168	0.35%	8,679,698	0.18%	51,665	10
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	5	0.01%	200,512	0.00%	40,102	37
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	28	0.06%	177,222	0.00%	6,329	27
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	6	0.01%	5,304	0.00%	884	106
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	3	0.01%	75,975	0.00%	25,325	107
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	32	0.07%	330,986	0.01%	10,343	39
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXJ	LU0322252338	GBX	6	0.01%	203,916	0.00%	33,986	36
DBXT RUSL MID ACC - 1C	XRMU	IE00BJZ2DC62	USD	4	0.01%	65,624	0.00%	16,406	37
DBXT RUSL 2000 ACC - 1C	XRSJ	IE00BJZ2DD79	GBX	15	0.03%	272,315	0.01%	18,154	32
DBXT RUSL MID ACC - 1C	XRSS	IE00BJZ2DC62	GBX	1	0.00%	11,138	0.00%	11,138	38
DBXT RUSL 2000 ACC - 1C	XRSU	IE00BJZ2DD79	USD	10	0.02%	312,762	0.01%	31,276	33
DBX S&P 500 2X LEVERAGED ETF	XSZD	LU0411078552	USD	21	0.04%	1,231,113	0.03%	58,624	25
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	2	0.00%	10,567	0.00%	5,283	25
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	2	0.00%	10,297	0.00%	5,149	30
DBX STOXX EUROPE 600 BANKS ETF	XS7R	LU0292103651	GBX	63	0.13%	42,312,928	0.90%	671,634	20
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	2	0.00%	140	0.00%	70	28
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	29	0.06%	239,470	0.01%	8,258	29
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	40	0.08%	10,529,793	0.22%	263,245	31
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	20	0.04%	129,510	0.00%	6,476	14
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	3	0.01%	13,216	0.00%	4,405	27
DBX S&P SELECT FRONTIER ETF \$	XSPD	LU0328476410	USD	12	0.02%	193,746	0.00%	16,145	107
DBX S&P SELECT FRONTIER ETF	XSPR	LU0328476410	GBX	6	0.01%	49,313	0.00%	8,219	108
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	15	0.03%	56,155	0.00%	3,744	38
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	11,032	0.00%	2,758	30
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	2	0.00%	9,347	0.00%	4,674	24
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	25	0.05%	401,424	0.01%	16,057	18
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	10	0.02%	546,770	0.01%	54,677	20
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	34	0.07%	575,865	0.01%	16,937	15
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	18	0.04%	1,765,443	0.04%	98,080	11
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	18	0.04%	265,885	0.01%	14,771	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	19	0.04%	2,841,098	0.06%	149,531	15
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	5	0.01%	858,915	0.02%	171,783	43
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	46	0.10%	10,688,727	0.23%	232,364	15
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	109	0.23%	5,875,527	0.12%	53,904	24
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	15	0.03%	724,844	0.02%	48,323	13
DBX USD IG INFLATION LNKD TREASURIES ETF	XUIT	LU0429459513	USD	4	0.01%	492,628	0.01%	123,157	175
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	103	0.21%	4,261,574	0.09%	41,375	15
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	70	0.14%	4,430,728	0.09%	63,296	15
DBX US DOLLAR CASH ETF	XUSD	LU0366591882	USD	24	0.05%	578,308	0.01%	24,096	15
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	5	0.01%	669,740	0.01%	133,948	15
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	6	0.01%	808,738	0.02%	134,790	15
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.00%	96,265	0.00%	48,132	15
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	18	0.04%	201,921	0.00%	11,218	15
DBX MSCI WORLD CONSUMER DISCR ETF	XWCD	LU0540979720	USD	4	0.01%	1,102,531	0.02%	275,633	15
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	6	0.01%	2,790,290	0.06%	465,048	15
DBX MSCI WORLD FINANCIALS ETF	XWFD	LU0540980140	USD	2	0.00%	3,764	0.00%	1,882	15
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	19	0.04%	218,455	0.00%	11,498	15
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	3	0.01%	28,458	0.00%	9,486	15
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	28	0.06%	7,858,543	0.17%	280,662	15
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	2	0.00%	70,674	0.00%	35,337	15
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	2	0.00%	2,606,245	0.06%	1,303,123	15
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.00%	45,189	0.00%	22,595	15
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	35	0.07%	1,465,337	0.03%	41,867	15
DB X-TRACKERS FTSE CHINA50 UCITS ETF \$DR	XX2D	LU0292109856	USD	10	0.02%	303,976	0.01%	30,398	15
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	9	0.02%	26,900	0.00%	2,989	15
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	8	0.02%	12,850,108	0.27%	1,606,264	15



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	3	0.05%	10,047	0.01%	3,349	66
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	10	0.17%	151,080	0.08%	15,108	62
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	5	0.08%	64,801	0.03%	12,960	71
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8KD3F05	USD	10	0.17%	173,423	0.09%	17,342	75
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	16	0.27%	129,485	0.07%	8,093	41
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	3	0.05%	10,040	0.01%	3,347	60
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B94QKF15	GBX	79	1.33%	367,995	0.20%	4,658	50
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B7XD2195	GBX	4	0.07%	91,270	0.05%	22,817	62
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	100	1.68%	781,029	0.42%	7,810	61
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	46	0.77%	848,675	0.45%	18,449	75
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	118	1.98%	1,879,985	1.00%	15,932	53
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	34	0.57%	644,264	0.34%	18,949	56
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	12	0.20%	77,708	0.04%	6,476	43
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	11	0.18%	154,261	0.08%	14,024	66
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	7	0.12%	126,040	0.07%	18,006	56
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	2	0.03%	1,231	0.00%	615	65
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	42	0.71%	605,796	0.32%	14,424	50
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	2	0.03%	1,222	0.00%	611	67
SG GOLD X5 DAILY LONG GBP	5GOL	JE00B8X7RPR68	GBP	7	0.12%	58,040	0.03%	8,291	129
SG WTI X5 DAILY LONG GBP	5OIL	JE00B8X7RPM14	GBP	63	1.06%	384,602	0.20%	6,105	106
SG WTI X5 DAILY SHORT GBP	5OIS	JE00B8X7RPN21	GBP	18	0.30%	92,697	0.05%	5,150	103
SG WTI X5 DAILY LONG USD	5OUL	JE00B8X7RPP45	USD	7	0.12%	14,437	0.01%	2,062	106
SG SILVER X5 DAILY LONG GBP	5SIL	JE00B8X7RPP45	GBP	6	0.10%	75,365	0.04%	12,561	156
SG SILVER X5 DAILY SHORT GBP	5SIS	JE00B8X7RPL07	GBP	2	0.03%	17,397	0.01%	8,698	154
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	26	0.44%	270,549	0.14%	10,406	38
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	35	0.59%	181,291	0.10%	5,180	52
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	9	0.15%	23,990	0.01%	2,666	39
UBS ETC(UBS BBG CMCi AGRI IDX)EUR	AGRE	CH0106364380	EUR	1	0.02%	309,223	0.16%	309,223	83
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	67	1.13%	10,693,239	5.69%	159,601	18
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	61	1.02%	799,023	0.43%	13,099	43
ETFS ENERGY	AIGE	GB00B15KYB02	USD	29	0.49%	4,294,359	2.29%	148,081	39
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	18	0.30%	285,091	0.15%	15,838	46
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	19	0.32%	782,193	0.42%	41,168	32
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	2	0.03%	198	0.00%	99	102
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	3	0.05%	1,907	0.00%	636	35
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	13	0.22%	1,399,529	0.74%	107,656	186
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	32	0.54%	1,034,703	0.55%	32,334	19
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	94,680	0.05%	47,340	43
ETFS GOLD	BULL	GB00B15KXX56	USD	6	0.10%	371,360	0.20%	61,893	121
ETFS GOLD £	BULP	GB00B15KXX56	GBX	15	0.25%	94,383	0.05%	6,292	145
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	1	0.02%	1,183	0.00%	1,183	27
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.03%	7,341	0.00%	3,671	370
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.02%	53	0.00%	53	370
GOLD BULLION SECURITIES	CATL	GB00B15KY096	USD	117	1.97%	28,754	0.02%	246	114
ETFS COCOA	COCO	JE00B2QXZK10	USD	7	0.12%	50,862	0.03%	7,266	158
GOLD BULLION SECURITIES	COFF	GB00B15KXP72	USD	54	0.91%	316,943	0.17%	5,869	147
ETFS COPPER	COPA	GB00B15KXQ89	USD	74	1.24%	7,574,326	4.03%	102,356	63
ETFS CORN	CORN	GB00B15KXS04	USD	14	0.24%	75,276	0.04%	5,377	66
ETFS COTTON	COTN	GB00B15KXT11	USD	14	0.24%	1,759,850	0.94%	125,704	135
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	405	6.80%	20,867,861	11.10%	51,526	16
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	12	0.20%	405,387	0.22%	33,782	60
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.02%	2,298	0.00%	2,298	30
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	5	0.08%	225,063	0.12%	45,013	41
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	21	0.35%	109,169	0.06%	5,199	51
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	4	0.07%	129,292	0.07%	32,323	21
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	1	0.02%	3,915	0.00%	3,915	77
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.02%	4,973	0.00%	4,973	26
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	362	6.08%	17,592,178	9.36%	48,597	4
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKLW80	GBX	8	0.13%	94,742	0.05%	11,843	63
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	44	0.74%	548,915	0.29%	12,475	21
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	5	0.08%	83,889	0.04%	16,778	22
GOLD BULLION SECURITIES	GBUS	JE00B3WPFZ34	GBX	1	0.02%	1,253	0.00%	1,253	20
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.05%	4,353	0.00%	1,451	36
ETFS LONGER DATED LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.02%	44,549	0.02%	44,549	192
GOLD BULLION SECURITIES	HOGS	GB00B15KXZ70	USD	84	1.41%	43,480	0.02%	518	151
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	70	1.18%	815,229	0.43%	11,646	17
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	4	0.07%	11,601	0.01%	2,900	58
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	3	0.05%	10,453	0.01%	3,484	49
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	1	0.02%	188,706	0.10%	188,706	19
ETFS 2X DAILY LONG AGRICULTURE	LAGR	JE00B2NFT427	USD	1	0.02%	993	0.00%	993	71
ETFS 2X DAILY LONG ALUMINIUM	LALU	JE00B2NFTC05	USD	47	0.79%	980,384	0.52%	20,859	31
ETFS 2X DAILY LONG GOLD	LBUL	JE00B2NFTL95	USD	32	0.54%	3,554,000	1.89%	111,062	173
ETFS 2X DAILY LONG COFFEE	LCFE	JE00B2NFTD12	USD	49	0.82%	477,437	0.25%	9,744	169
ETFS 2X DAILY LONG COCOA	LCOC	JE00B2NFTV803	USD	2	0.03%	47,960	0.03%	23,980	190
ETFS 2X DAILY LONG COPPER	LCOP	JE00B2NFTF36	USD	2	0.03%	2,595	0.00%	1,298	178
ETFS 2X DAILY LONG CORN	LCOR	JE00B2NFTG43	USD	11	0.18%	73,283	0.04%	6,662	104
ETFS 2X DAILY LONG COTTON	LCTO	JE00B2NFTH59	USD	4	0.07%	23,590	0.01%	5,898	138
ETFS LEAD	LEED	JE00B2QY0436	USD	2	0.03%	34,291	0.02%	17,145	22
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	13	0.22%	935,395	0.50%	71,953	48
ETFS 2X DAILY LONG GASOLINE	LGAS	JE00B2NFTK88	USD	7	0.12%	35,060	0.02%	5,009	82
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	3	0.05%	2,323	0.00%	774	53
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.02%	4,959	0.00%	4,959	26
ETFS 2X DAILY LONG GRAINS	LGRA	JE00B2NFT757	USD	4	0.07%	26,571	0.01%	6,643	80
ETFS 2X DAILY LONG HEATING OIL	LHEA	JE00B2NFTM03	USD	4	0.07%	14,845	0.01%	3,711	90
ETFS 2X DAILY LONG INDUSTRIAL METAL	LIME	JE00B2NFTV688	USD	2	0.03%	2,743	0.00%	1,372	84
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	6	0.10%	35,917	0.02%	5,986	49
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.02%	66,958	0.04%	66,958	26
ETFS 2X DAILY LONG LEAD	LLEA	JE00B2NFTZ32	USD	11	0.18%	78,791	0.04%	7,163	38
ETFS 2X DAILY LONG LEAN HOGS	LLHO	JE00B2NFTN10	USD	1	0.02%	6,780	0.00%	6,780	294
ETFS 2X DAILY LONG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	44	0.74%	131,061	0.07%	2,979	152
ETFS 2X DAILY LONG NICKEL	LNIC	JE00B2NFTFR57	USD	24	0.40%	123,354	0.07%	5,140	34
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.02%	9,273	0.00%	9,273	76
ETFS 2X DAILY LONG ENERGY	LNRG	JE00B2NFT534	USD	3	0.05%	7,144	0.00%	2,381	59
ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	248	4.17%	1,546,083	0.82%	6,234	57
ETFS 2X DAILY LONG PETROLEUM	LPET	JE00B2NFT971	USD	3	0.05%	151,558	0.08%	50,519	58

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 2X DAILY LONG PLATINUM	LPLA	JE00B2NFV134	USD	6	0.10%	5,708	0.00%	951	137
ETFS 2X DAILY LONG SILVER	LSIL	JE00B2NFTS64	USD	36	0.60%	222,913	0.12%	6,192	139
ETFS 2X DAILY LONG SOYBEANS	LSOB	JE00B2NFTV93	USD	7	0.12%	134,141	0.07%	19,163	116
ETFS 2X DAILY LONG SUGAR	LSUG	JE00B2NFTW01	USD	38	0.64%	987,818	0.53%	25,995	213
ETFS 2X DAILY LONG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.08%	41,741	0.02%	8,348	161
ETFS 2X DAILY LONG TIN	LTIM	JE00B2NFV241	USD	1	0.02%	1,944	0.00%	1,944	83
ETFS BULL USD VS G10 CCY BASKET SEC	LUSB	JE00B3V74640	USD	2	0.03%	2,961	0.00%	1,481	48
ETFS 2X DAILY LONG WHEAT	LWEA	JE00B2NFTX18	USD	48	0.81%	430,999	0.23%	8,979	127
ETFS 2X DAILY LONG ZINC	LZIC	JE00B2NFTY25	USD	19	0.32%	65,316	0.03%	3,438	32
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	1	0.02%	29,313	0.02%	29,313	59
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	43	0.72%	612,937	0.33%	14,254	29
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	8	0.13%	11,451	0.01%	1,431	363
ETFS NICKEL	NICK	GB00B15KY211	USD	34	0.57%	169,233	0.09%	4,977	18
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	66	1.11%	3,944,350	2.10%	59,763	150
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	8	0.13%	192,768	0.10%	24,096	54
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	106	1.78%	592,856	0.32%	5,593	44
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	11	0.18%	44,723	0.02%	4,066	57
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	4	0.07%	72,495	0.04%	18,124	85
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.02%	37,777	0.02%	37,777	98
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	3	0.05%	40,283	0.02%	13,428	95
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	10,016	0.01%	10,016	73
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	1	0.02%	36,862	0.02%	36,862	87
ETFS GBP DAILY HEDGED AGRI	PAGR	JE00B6RPM472	GBX	2	0.03%	102,692	0.05%	51,346	22
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B76LB87	GBX	49	0.82%	669,834	0.36%	13,670	21
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	6	0.10%	769,115	0.41%	128,186	13
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6VGN28	GBX	12	0.20%	213,617	0.11%	17,801	18
ETFS GBP DAILY HEDGED ENERGY	PENR	JE00B3SH1K04	GBX	1	0.02%	2,065	0.00%	2,065	21
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.02%	34,293	0.02%	34,293	18
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	57	0.96%	1,987,544	1.06%	34,869	19
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	606	10.18%	16,706,556	8.89%	27,569	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	297	4.99%	6,700,684	3.57%	22,561	14
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	66	1.11%	1,990,740	1.06%	30,163	37
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	19	0.32%	207,231	0.11%	10,907	44
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	31	0.52%	298,748	0.16%	9,637	42
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	77	1.29%	7,079,410	3.77%	91,940	29
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	86	1.44%	650,108	0.35%	7,559	20
ETFS GBP DAILY HEDGED IND MET	PIMT	JE00B63MJ075	GBX	2	0.03%	100,646	0.05%	50,323	31
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	7	0.12%	402,648	0.21%	57,521	49
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.05%	15,579	0.01%	5,193	53
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	4	0.07%	38,617	0.02%	9,654	65
ETFS 1X DAILY SHORT ALL COMMODITIES	SALL	JE00B24DKT75	USD	2	0.03%	185,675	0.10%	92,837	44
ETFS 1X DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	14	0.24%	68,496	0.04%	4,893	17
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	2	0.03%	49,541	0.03%	24,771	79
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.08%	38,572	0.02%	7,714	87
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	7	0.12%	29,933	0.02%	4,276	66
ETFS 1X DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	10	0.17%	31,430	0.02%	3,143	82
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.05%	58,579	0.03%	19,526	36
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	3	0.05%	41,280	0.02%	13,760	39
ETFS 1X DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	6	0.10%	13,687	0.01%	2,281	137
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	2	0.03%	122,145	0.06%	61,073	51
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	4	0.07%	137,101	0.07%	34,275	53
ETFS 1X DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	3,751	0.00%	1,875	143
ETFS BULL USD VS COMDTY CCY BASKET SEC	SCOM	JE00BMM1W751	USD	2	0.03%	15,670	0.01%	7,835	46
ETFS 1X DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	6	0.10%	23,017	0.01%	3,836	54
ETFS 1X DAILY SHORT CORN	SCOR	JE00B24DK751	USD	2	0.03%	19,236	0.01%	9,618	79
ETFS 1X DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	1,605	0.00%	1,605	100
ETFS SHORT CNY LONG USD £	SCYP	JE00B66M4572	GBX	2	0.03%	16,563	0.01%	8,282	242
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	49	0.82%	1,502,878	0.80%	30,671	70
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	17	0.29%	309,171	0.16%	18,187	28
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	12	0.20%	373,363	0.20%	31,114	27
ETFS 1X DAILY SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.05%	12,136	0.01%	4,045	65
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	10	0.17%	120,543	0.06%	12,054	40
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	8	0.13%	252,133	0.13%	31,517	26
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	56	0.94%	1,616,332	0.86%	28,863	12
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	516	8.67%	33,355,685	17.75%	64,643	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	156	2.62%	1,343,292	0.71%	8,611	59
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	29	0.49%	1,871,237	1.00%	64,525	12
ETFS 1X DAILY SHORT INDUSTRIAL METALS	SIME	JE00B24DKZ36	USD	4	0.07%	156,006	0.08%	39,001	54
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	14	0.24%	197,090	0.10%	14,078	43
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.08%	36,815	0.02%	7,363	60
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.02%	36,224	0.02%	36,224	32
ETFS 1X DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	6	0.10%	159,780	0.09%	26,630	23
ETFS 1X DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	14,386	0.01%	14,386	178
ETFS SILVER	SLVR	GB00B15KY328	USD	3	0.05%	4,173	0.00%	1,391	82
ETFS 1X DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	8	0.13%	334,312	0.18%	41,789	17
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.02%	506	0.00%	506	100
ETFS 1X DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	35	0.59%	607,902	0.32%	17,369	193
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	31	0.52%	98,131	0.05%	3,166	74
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	27,661	0.01%	27,661	74
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	54	0.91%	2,797,618	1.49%	51,808	37
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	34	0.57%	2,816,928	1.50%	82,851	25
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	4	0.07%	20,055	0.01%	5,014	70
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	3	0.05%	2,043	0.00%	681	58
ETFS 1X DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	2	0.03%	2,096	0.00%	1,048	58
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	10	0.17%	552,061	0.29%	55,206	31
ETFS 1X DAILY SHORT SILVER	SSLI	JE00B24DKK82	USD	5	0.08%	18,224	0.01%	3,645	85
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCVW09	GBX	8	0.13%	22,503	0.01%	2,813	52
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	4	0.07%	113,135	0.06%	28,284	38
ETFS 1X DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	66	1.11%	122,277	0.07%	1,853	81
ETFS 1X DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	15	0.25%	52,683	0.03%	3,512	133
ETFS SUGAR	SUGA	GB00B15KY658	USD	83	1.39%	4,495,468	2.39%	54,162	63
UBS ETC(UBS BBG CMC1 SUGAR IDX)USD	SUGB	CH0106343715	USD	2	0.03%	61,613	0.03%	30,807	103
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	9	0.15%	66,666	0.04%	7,407	24
ETFS 1X DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.12%	318,937	0.17%	45,562	69
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	4	0.07%	590,687	0.31%	147,672	32



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 1X DAILY SHORT ZINC	SZIC	JE00B24DKS68	USD	6	0.10%	71,618	0.04%	11,936	18
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	33	0.55%	95,565	0.05%	2,896	132
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	8	0.13%	557,707	0.30%	69,713	19
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	7	0.12%	243,227	0.13%	34,747	18
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	5	0.08%	440,257	0.23%	88,051	20
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	5	0.08%	70,460	0.04%	14,092	50
ETFS WHEAT	WEAT	GB00B15KY765	USD	39	0.66%	284,336	0.15%	7,291	70
UBS ETC(UBS BBG CMCI WHEAT IDX)USD	WHTU	CH0106345488	USD	1	0.02%	306	0.00%	306	81
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	1	0.02%	1,428	0.00%	1,428	72
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	20	0.34%	904,661	0.48%	45,233	24
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	26	0.44%	517,850	0.28%	19,917	94
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYZ75	USD	7	0.12%	36,933	0.02%	5,276	85
DB PHYSICAL PLATINUM ETC	XPPL	GB00B57GJC05	USD	3	0.05%	72,630	0.04%	24,210	79
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	7	0.12%	39,793	0.02%	5,685	219
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.15%	312,488	0.17%	34,721	47
ETFS ZINC	ZINC	GB00B15KY872	USD	13	0.22%	108,349	0.06%	8,335	20



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	24	3.43%	404,376	2.25%	16,849	41.049
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	13	1.86%	119,078	0.66%	9,160	42.1138
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	40	5.72%	417,942	2.33%	10,449	41.0406
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	11	1.57%	50,711	0.28%	4,610	39.9859
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	124	17.74%	4,207,008	23.41%	33,927	30.5449
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	88	12.59%	1,042,695	5.80%	11,849	36.4395
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	11	1.57%	65,866	0.37%	5,988	42.4781
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	16	2.29%	117,875	0.66%	7,367	43.0111
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	97	13.88%	3,683,405	20.49%	37,973	42.5331
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	64	9.16%	1,766,255	9.83%	27,598	41.1674
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVSY62	GBP	60	8.58%	2,613,363	14.54%	43,556	41.7418
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSZ79	GBP	55	7.87%	2,042,365	11.36%	37,134	41.112
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	6	0.86%	93,534	0.52%	15,589	42.1115
SG ISSUER - SG SX5E X5 DAILY SHORT	EU5S	JE00BVXVT321	GBP	2	0.29%	15,992	0.09%	7,996	41.4543
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.14%	5,394	0.03%	5,394	58.645
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	23	3.29%	911,431	5.07%	39,627	49.5096
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	43	6.15%	283,338	1.58%	6,589	47.3018
IPATH VSTOXX SHORT TERM FUTURES ETN	VXSXG	DE000BC2KTT9	GBX	3	0.43%	843	0.00%	281	279.2683
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	3	0.43%	11,851	0.07%	3,950	340.7338
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	15	2.15%	119,484	0.66%	7,966	256.8725

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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.