

Exchange Traded Funds
Weekly Statistics - 21 April 2014 to 25 April 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGBF313	GBX	3	0.01%	43,486	0.00%	14,495	55
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGBF537	GBX	6	0.02%	65,708	0.00%	10,951	125
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	7	0.02%	179,094	0.01%	25,585	84
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	1	0.00%	17,949	0.00%	17,949	51
BOOST PALLADIUM 2X LEVERAGE DAILY ETP	2PAL	IE00B94QLN63	USD	7	0.02%	30,548	0.00%	4,364	874
BOOST SILVER 2X LEVERAGE DAILY ETP	2SIL	IE00B94QL699	USD	1	0.00%	5,206	0.00%	5,206	49
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UKL	IE00B94QKC83	GBX	2	0.01%	1,889	0.00%	945	37
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QKF15	GBX	3	0.01%	29,649	0.00%	9,883	37
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	1	0.00%	116,801	0.01%	116,801	21
AMUNDI ETF S&P 500 UCITS ETF - B	500U	FR0010912576	USD	2	0.01%	22,182	0.00%	11,091	18
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	1	0.00%	115,523	0.01%	115,523	38
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	1722	6.06%	16,106,883	0.82%	9,354	33
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	3	0.01%	149,750	0.01%	49,917	41
AMUNDI ETF MSCI EMERGING MARKETS	AEMM	FR0010959676	GBX	3	0.01%	13,442	0.00%	4,481	44
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AEJ	FR0010581439	USD	2	0.01%	71,469	0.00%	35,734	24
AMUNDI ETF MSCI EUROPE EX UK UCITS ETF	AEXK	FR0010988642	GBX	2	0.01%	17,303	0.00%	8,652	34
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFSL	FR0010464446	GBX	4	0.01%	21,589	0.00%	5,397	42
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRI	IE00B3CNHD93	USD	5	0.02%	132,177	0.01%	26,435	96
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	5	0.02%	68,795	0.00%	13,759	93
AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF	ANRJ	FR0010930644	GBX	1	0.00%	125,934	0.01%	125,934	33
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	4	0.01%	39,471	0.00%	9,868	22
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	6	0.02%	128,233	0.01%	21,372	77
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	7	0.02%	132,790	0.01%	18,970	95
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	9	0.03%	278,861	0.01%	30,985	34
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.01%	166,881	0.01%	83,441	35
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AJCO	IE00B3CNHG25	USD	8	0.03%	118,801	0.01%	14,850	162
ETF S-DAXGLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	4	0.01%	308,077	0.02%	77,019	165
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	81	0.29%	2,342,607	0.12%	28,921	24
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.01%	3,597	0.00%	1,798	53
AMUNDI ETF FTSE 100 UCITS ETF - A	C1UG	FR0010791129	GBX	1	0.00%	4,877	0.00%	4,877	18
ISHARES MSCI AUSTRALIA B UCITS ETF	CAU1	IE00B5V70487	GBX	1	0.00%	94	0.00%	94	31
ISHARES EUR GOV BND 3-7 UCITS ETF (ACC)	CBE7	IE00B3VMTL14	EUR	2	0.01%	21,196	0.00%	10,598	11
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	2	0.01%	14,202	0.00%	7,101	69
ISHARES USD GOV BND 1-3 UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	228,026	0.01%	228,026	16
ISHARES USD GOV BND 3-7 UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	4	0.01%	129,147	0.01%	32,287	16
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	1	0.00%	116,521	0.01%	116,521	36
ISHARES MSCI CHILE UCITS ETF	CCL1	IE00B5NLL897	GBX	8	0.03%	56,740	0.00%	7,092	99
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	3	0.01%	17,404	0.00%	5,801	35
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	2	0.01%	213,501	0.01%	106,751	35
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	3	0.01%	29,130	0.00%	9,710	56
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	12	0.04%	1,779,835	0.09%	148,320	37
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	5	0.02%	29,008	0.00%	5,802	57
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMF747	USD	5	0.02%	38,608	0.00%	7,722	75
ISHARES MSCI EMU SC UCITS ETF	CES1	IE00B3VWMM18	GBX	16	0.06%	1,038,523	0.05%	64,908	45
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	10	0.04%	480,241	0.02%	48,024	27
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	3	0.01%	621,832	0.03%	207,277	19
ISHARES MSCI EMU LC UCITS ETF (LUX)	CEUL	LU0154139132	EUR	1	0.00%	612,539	0.03%	612,539	24
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	14	0.05%	3,721,679	0.19%	265,834	32
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	5	0.02%	269,848	0.01%	53,970	25
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	8	0.03%	351,786	0.02%	43,973	38
AMUNDI ETF MSCI EUROPE HEALTHCARE	CH5	FR0010688192	GBX	2	0.01%	1,524	0.00%	762	34
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5B123	USD	1	0.00%	206	0.00%	206	105
AMUNDI ETF MSCI ITALY UCITS ETF	CI1	FR0010655720	GBX	9	0.03%	75,897	0.00%	8,433	27
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	2	0.01%	395	0.00%	198	24
ISHARES EUR INFLINKED BOND UCITS ETF	CIE1	IE00B3VT0640	GBX	1	0.00%	7,550	0.00%	7,550	20
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	1	0.00%	3,473	0.00%	3,473	28
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	3	0.01%	336,389	0.02%	112,130	20
ISHARES MSCI JAPAN SC UCITS ETF (ACC)	CJPS	IE00B3VWMMK93	GBX	5	0.02%	66,120	0.00%	13,224	69
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	1	0.00%	5,959	0.00%	5,959	64
ISHARES MSCI EM UCITS ETF (LUX)	CM1	LU0254097446	GBX	2	0.01%	9,769	0.00%	4,884	34
ISHARES FTSE MIB UCITS ETF (ACC)	CMB1	IE00B53L4X51	GBX	12	0.04%	97,248	0.00%	8,104	22
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	7	0.02%	55,709	0.00%	7,958	36
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	9	0.03%	129,882	0.01%	14,431	61
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMF747	GBX	2	0.01%	1,080	0.00%	540	74
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	3	0.01%	195,133	0.01%	65,044	24
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	2	0.01%	18,257	0.00%	9,128	95
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	2	0.01%	6,594	0.00%	3,297	95
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	2	0.01%	59,036	0.00%	29,518	25
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	11	0.04%	1,457,410	0.07%	132,492	24
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJ48	GBX	14	0.05%	155,936	0.01%	11,138	26
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	51	0.18%	763,103	0.04%	14,963	24
ETF S-DAXGLOBAL COAL MINING GO UCITS ETF	COAL	IE00B3CNHF18	USD	1	0.00%	3,541	0.00%	3,541	78
ETF S-DAXGLOBAL COAL MINING GO UCITS ETF	COAP	IE00B3CNHF18	GBX	1	0.00%	1,101	0.00%	1,101	78
ETF S-DJ-UBS LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	3	0.01%	43,676	0.00%	14,559	32
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	26	0.09%	7,265,094	0.37%	279,427	41
ISHARES MSCI PAC EX-JPN UCITS ETF (ACC)	CPJ1	IE00B52MJY50	GBX	3	0.01%	1,829	0.00%	610	40
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	31	0.11%	406,596	0.02%	13,116	42
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	11	0.04%	51,739	0.00%	4,704	42
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6S31	EUR	3	0.01%	45,461	0.00%	15,154	68
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	14	0.05%	124,116	0.01%	8,865	54
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	52	0.18%	1,963,582	0.10%	37,761	54
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	32	0.11%	2,246,880	0.11%	70,215	38
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	3	0.01%	14,892	0.00%	4,964	71
ISHARES MSCI EUROPE B UCITS ETF (ACC)	CSE1	IE00B53QFR17	GBX	1	0.00%	1,867	0.00%	1,867	19
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	3	0.01%	26,299	0.00%	8,766	112
ISHARES MSCI JAPAN B UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	2	0.01%	14,633	0.00%	7,316	28
ISHARES S&P 500 B UCITS ETF (ACC)	CSP1	IE00B5BMR087	GBX	4	0.01%	5,750	0.00%	1,438	23
ISHARES S&P 500 B UCITS ETF (ACC)	CSPX	IE00B5BMR087	USD	8	0.03%	6,499,582	0.33%	812,448	17
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	18	0.06%	1,004,159	0.05%	55,787	51
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	6	0.02%	189,510	0.01%	31,585	96
ISHARES MSCI USA B UCITS ETF	CSUS	IE00B52SFT06	USD	1	0.00%	1,394	0.00%	1,394	19
ISHARES MSCI WORLD B UCITS ETF (ACC)	CSWD	IE00B3NBFN86	USD	6	0.02%	287,941	0.01%	47,990	57
ISHARES MSCI USA B UCITS ETF	CU1	IE00B52SFT06	GBX	1	0.00%	1,400	0.00%	1,400	19
AMUNDI ETF MSCI USA UCITS ETF - A	CU2	FR0010688275	GBX	1	0.00%	115,918	0.01%	115,918	13
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	37	0.13%	1,058,982	0.05%	28,621	53
ISHARES FTSE 100 UCITS ETF (ACC)	CUKX	IE00B53HP851	GBX	86	0.30%	3,497,596	0.18%	40,670	20
ISHARES MSCI US LC UCITS ETF	CUL1	IE00B3VWLJ14	GBX	2	0.01%	78,116	0.00%	39,058	25
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	7	0.02%	888,967	0.05%	126,995	42
ISHARES MSCI US LC UCITS ETF	CUSL	IE00B3VWLJ14	USD	6	0.02%	87,230	0.00%	14,538	26
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWMO98	USD	4	0.01%	865,661	0.04%	216,415	42
ISHARES MSCI WORLD B UCITS ETF (ACC)	CWD1	IE00B3NBFN86	GBX	2	0.01%	9,764	0.00%	4,882	57

Exchange Traded Funds

Weekly Statistics - 21 April 2014 to 25 April 2014



London

Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	8	0.03%	36,061	0.00%	4,508	28
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	6	0.02%	1,040,924	0.05%	173,487	74
ETFFX DAX 2X LONG FUND	DEL2	IE00B4QNHH68	EUR	13	0.05%	249,770	0.01%	19,213	80
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	2	0.01%	32,149	0.00%	16,075	826
ETF S DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHHZ41	EUR	4	0.01%	21,334	0.00%	5,334	45
ISHARES GLOBAL WATER UCITS ETF	DH2O	IE00B1TXK627	USD	17	0.06%	3,565,071	0.18%	209,710	45
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	27	0.10%	1,236,226	0.06%	45,786	23
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXM00	GBX	92	0.32%	6,470,552	0.33%	70,332	25
ETF S DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNHH68	GBX	42	0.15%	2,315,244	0.12%	55,125	81
ISHARES MSCI EM LAT AM UCITS ETF (INC)	DLTM	IE00B27YCK28	USD	73	0.26%	605,876	0.03%	8,300	94
ETF S DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHHZ41	GBX	56	0.20%	1,490,303	0.08%	26,613	45
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	9	0.03%	2,617,208	0.13%	290,801	1441
SPDR S&P EMERGING MARKETS DVD UCIT ETF \$	EDVD	IE00B6YX5B26	USD	12	0.04%	346,820	0.02%	28,902	150
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	13	0.05%	472,500	0.02%	36,346	30
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	2	0.01%	3,523	0.00%	1,761	15
ISHARES GLOBAL INF LNK GO BND UCITS ETF	EGIL	IE00B3B8PX14	EUR	6	0.02%	147,251	0.01%	24,542	41
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	15	0.05%	601,197	0.03%	40,080	112
SPDR EMERGING MARKETS CORPORATE BOND ETF	EMCB	IE00B7FLXY77	GBP	1	0.00%	1,279	0.00%	1,279	124
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	4	0.01%	35,915	0.00%	8,979	147
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	10	0.04%	101,459	0.01%	10,146	77
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	68	0.24%	648,156	0.03%	9,532	156
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	6	0.02%	2,087,224	0.11%	347,871	69
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	44	0.15%	363,546	0.02%	8,262	120
SPDR EM INFLATION LINKED BOND UCITS ETF	EMIN	IE00B7MXFZ59	GBP	1	0.00%	262,054	0.01%	262,054	232
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	2	0.01%	123,545	0.01%	61,773	109
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLP	IE00B4P11460	GBP	9	0.03%	805,051	0.04%	89,450	97
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	90	0.32%	1,491,625	0.08%	16,574	42
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	30	0.11%	1,053,322	0.05%	35,111	84
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	76	0.27%	5,821,133	0.30%	76,594	23
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	44	0.15%	656,414	0.03%	14,919	94
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQQ	IE0032077012	GBX	115	0.40%	3,035,006	0.15%	26,391	9
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERN1	IE00BCRY6557	GBP	4	0.01%	26,155	0.00%	6,539	17
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERN2	IE00BCRY6557	USD	3	0.01%	15,882	0.00%	5,294	17
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	14	0.05%	84,184	0.00%	6,013	17
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	79	0.28%	4,783,616	0.24%	60,552	21
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	1	0.00%	20,967	0.00%	20,967	31
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	5	0.02%	488,530	0.02%	97,706	41
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	6	0.02%	1,763,660	0.09%	293,943	50
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDV	IE00B5M1WJ87	GBP	48	0.17%	959,581	0.05%	19,991	78
ISHARES EURO STOXX 50 UCITS ETF (INC)	EUE	IE0008471009	GBX	112	0.39%	5,618,161	0.29%	50,162	15
ISHARES MSCI EMU LARGE CAP UCITS ETF	EULC	IE00BCLWRFF22	GBP	2	0.01%	1,291	0.00%	645	20
OSSIAM ISTOXX EURP MIN VAR NR ETF	EMUV	LU0599612842	EUR	1	0.00%	6,952	0.00%	6,952	25
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	4	0.01%	149,855	0.01%	37,644	35
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	2	0.01%	2,985	0.00%	1,493	17
ISHARES EURO STOXX 50 EX FINS ETF	EXFN	IE00BD5J2G21	EUR	6	0.02%	9,016	0.00%	1,503	15
FT EMERGING MARKETS ALPHADEX UCITS ETF	FEM	IE00B8X9NX34	GBX	8	0.03%	171,321	0.01%	21,415	84
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	2	0.01%	7,847	0.00%	3,924	54
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	7	0.02%	899,078	0.05%	128,440	56
LYXOR UCITS ETF SP 500 CAP FIN SECT C\$	FINU	FR0011192731	USD	2	0.01%	6,421	0.00%	3,211	172
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	5	0.02%	2,262	0.00%	452	40
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	116	0.41%	6,205,135	0.32%	53,493	112
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	106	0.37%	13,094,084	0.67%	123,529	41
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	4	0.01%	11,150	0.00%	2,787	85
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	15	0.05%	139,414	0.01%	9,294	98
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	6	0.02%	63,985	0.00%	10,664	91
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	27	0.10%	442,897	0.02%	16,404	47
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	10	0.04%	648,384	0.03%	64,838	73
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	16	0.06%	642,727	0.03%	40,170	85
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	27	0.10%	740,538	0.04%	27,427	50
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	2	0.01%	24,933	0.00%	12,467	58
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	3	0.01%	31,663	0.00%	10,554	157
HSBC EURO STOXX 50 UCITS ETF	H50E	IE00B4K6B022	GBX	22	0.08%	16,632,499	0.85%	756,023	26
HSBC MSCI BRAZIL UCITS ETF \$	HBR1	IE00B5W34K94	GBP	9	0.03%	64,577	0.00%	7,175	53
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7Z02	USD	4	0.01%	19,899	0.00%	4,975	93
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7Z02	GBX	5	0.02%	44,322	0.00%	8,864	101
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	22	0.08%	1,358,308	0.07%	61,741	211
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	21	0.07%	991,866	0.05%	47,232	136
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	1	0.00%	11,952	0.00%	11,952	55
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	10	0.04%	15,275	0.00%	1,527	58
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	1	0.00%	71,918	0.00%	71,918	86
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAD	IE00B8BQ2W338	USD	4	0.01%	78,712	0.00%	19,678	69
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	4	0.01%	182,824	0.01%	45,706	58
HSBC MSCI CHINA UCITS ETF	HMCD	IE00B44T3H88	USD	36	0.13%	310,852	0.02%	8,635	67
HSBC MSCI CHINA UCITS ETF \$	HMCH	IE00B44T3H88	GBX	40	0.14%	445,611	0.02%	11,140	42
HSBC FTSE 250 UCITS ETF	HMCS	IE00B64PTF05	GBX	116	0.41%	6,703,459	0.34%	57,788	110
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	30	0.11%	566,614	0.03%	18,887	62
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	94	0.33%	812,918	0.04%	8,648	65
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	28	0.10%	4,567,854	0.23%	163,138	49
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	16	0.06%	93,533	0.00%	5,846	104
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	6	0.02%	490	0.00%	82	74
HSBC MSCI EM FAR EAST UCITS ETF	HMFE	IE00B5LP3W10	GBX	70	0.25%	463,720	0.02%	6,625	74
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	73	0.26%	982,120	0.05%	13,454	67
HSBC MSCI EM LATIN AMERICA UCITS ETF	HMLA	IE00B4T3815	GBX	5	0.02%	6,003	0.00%	1,201	37
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFO436	USD	9	0.03%	1,396,146	0.07%	155,127	26
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFO436	GBX	48	0.17%	367,643	0.02%	7,659	26
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4XL9533	USD	53	0.19%	18,402,451	0.94%	347,216	43
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4XL9533	GBX	73	0.26%	878,411	0.04%	12,033	52
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8Z57	USD	6	0.02%	70,861	0.00%	11,810	54
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8Z57	GBX	103	0.36%	1,355,594	0.07%	13,161	53
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	2	0.01%	216,782	0.01%	108,391	113
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	53,861	0.00%	17,954	134
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	3	0.01%	3,326	0.00%	1,109	132
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPR0	IE00B5L01S80	GBX	23	0.08%	53,513	0.00%	2,327	333
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	30	0.11%	477,474	0.02%	15,916	63
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	7	0.02%	298,422	0.02%	42,775	61
HSBC S&P BRIC 40 UCITS ETF	HSPB	IE00B5YK706	GBX	4	0.01%	21,437	0.00%	5,359	76
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	55	0.19%	16,539,698	0.84%	300,722	19
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	236	0.83%	6,489,235	0.33%	27,497	18
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BR0B73	USD	11	0.04%	456,229	0.02%	41,475	67
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BR0B73	GBX	12	0.04%	84,717	0.00%	7,060	80
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	4	0.01%	11,288	0.00%	2,822	53

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TW061	GBX	202	0.71%	4,466,584	0.23%	22,112	37
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	15	0.05%	1,179,496	0.06%	78,633	44
HSBC MSCI SOUTH AFRICA UCITS ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	28,398	0.00%	9,466	63
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	2	0.01%	4,703	0.00%	2,352	62
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	3	0.01%	276,967	0.01%	92,322	15
ISHARES S&P 500 UCITS ETF (ACC)	IACC	IE00B4L5ZD99	USD	68	0.24%	2,814,126	0.14%	41,384	15
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	9	0.03%	151,738	0.01%	16,860	17
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	108	0.38%	1,163,186	0.06%	10,770	59
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	55	0.19%	1,233,000	0.06%	22,419	51
ISHARES GOLD PRODUCERS UCITS ETF	IAUP	IE00B6R52036	USD	22	0.08%	516,871	0.03%	23,494	109
ISHARES MSCI AUSTRALIA UCITS ETF	IAUS	IE00B5377D42	USD	19	0.07%	281,942	0.01%	14,839	34
ISHARES EURO INF LINK GOV BND UCITS ETF	IBCI	IE00B0M62X26	GBP	6	0.02%	8,210	0.00%	1,368	52
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	33	0.12%	6,615,005	0.34%	200,455	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	3	0.01%	3,069,670	0.16%	1,023,223	45
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	5	0.02%	3,088,100	0.16%	617,620	33
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	6	0.02%	2,620,408	0.13%	436,735	52
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	5	0.02%	2,669,020	0.14%	533,804	34
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	1	0.00%	2,091	0.00%	2,091	18
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	36	0.13%	777,366	0.04%	21,594	28
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4S71	GBP	13	0.05%	2,733,500	0.14%	210,269	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IBZL	IE00B0M63516	GBX	70	0.25%	5,697,055	0.29%	81,886	48
ISHARES MSCI CANADA UCITS ETF	ICAN	IE00B534JR37	USD	25	0.09%	545,694	0.03%	21,828	59
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	1	0.00%	138,621	0.01%	138,621	12
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	16	0.06%	369,105	0.02%	23,069	42
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	3	0.01%	334,402	0.02%	111,347	42
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	42	0.15%	1,244,185	0.06%	29,623	5
ISHARES MSCI BRAZIL UCITS ETF (INC)	IDBZ	IE00B0M63516	USD	50	0.18%	1,300,010	0.07%	26,000	94
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	10	0.04%	948,444	0.05%	94,844	45
ISHARES MSCI EM UCITS ETF (INC)	IDEM	IE00B0M63177	USD	115	0.40%	20,676,170	1.06%	179,793	29
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	3	0.01%	25,055	0.00%	8,352	92
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	22	0.08%	3,183,283	0.16%	144,695	28
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B020XK85	USD	13	0.05%	1,378,690	0.07%	106,053	32
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	12	0.04%	651,426	0.03%	54,286	46
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	19	0.07%	98,137	0.01%	5,165	16
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	130	0.46%	1,869,753	0.10%	14,383	30
ISHARES MSCI KOREA UCITS ETF (INC)	IDKO	IE00B0M63391	USD	7	0.02%	4,537,013	0.23%	648,145	26
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	17	0.06%	4,522,151	0.23%	266,009	33
ISHARES S&P SMALLCAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	40	0.14%	6,345,532	0.32%	158,638	60
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	1	0.00%	2,167	0.00%	2,167	47
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	9	0.03%	126,297	0.01%	14,033	63
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	30	0.11%	2,803,046	0.14%	93,435	21
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	31	0.11%	6,252,298	0.32%	201,687	422
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	14	0.05%	8,063,840	0.41%	575,989	30
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	25	0.09%	622,925	0.03%	24,917	44
ISHARES S&P 500 UCITS ETF (INC)	IDUS	IE0031442068	USD	398	1.40%	19,217,008	0.98%	48,284	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	119	0.42%	4,952,479	0.25%	41,617	23
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	532	1.87%	11,311,203	0.58%	21,262	47
ISHARES MSCI WORLD UCITS ETF (INC)	IDWR	IE00B0M62Q58	USD	116	0.41%	31,372,558	1.60%	270,453	9
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	35	0.12%	1,570,941	0.08%	44,884	9
ISHARES EURO CORPORATE BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	64	0.23%	6,329,219	0.32%	98,894	6
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DKXQ41	EUR	38	0.13%	3,182,906	0.16%	83,761	21
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	36	0.13%	2,535,983	0.13%	70,444	50
ISHARES MSCI EM UCITS ETF (INC)	IEEM	IE00B0M63177	GBX	360	1.27%	33,335,658	1.70%	92,599	17
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	32	0.11%	3,566,558	0.18%	111,455	46
ISHARES EURO GOVERNMENT BOND UCITS ETF	IEGA	IE00B4WXJG64	EUR	51	0.18%	7,730,680	0.39%	151,582	23
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	13	0.05%	925,334	0.05%	71,180	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	4	0.01%	5,062,867	0.26%	1,265,717	13
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	1	0.00%	82,867	0.00%	82,867	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGJ	IE00B1FZS681	EUR	16	0.06%	565,554	0.03%	35,347	7
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	3	0.01%	33,409	0.00%	11,136	9
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	16	0.06%	1,062,292	0.05%	66,393	9
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	19	0.07%	2,188,165	0.11%	115,167	47
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	156	0.55%	15,306,221	0.78%	98,117	23
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	20	0.07%	1,528,447	0.08%	76,422	143
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	38	0.13%	10,285,611	0.53%	270,679	62
ISHARES MSCI EM SMALLCAP UCITS ETF	IEMS	IE00B3F81G20	USD	15	0.05%	57,798	0.00%	3,853	106
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B428Z604	EUR	97	0.34%	2,329,133	0.12%	24,012	63
ISHARES EURO STOXX 50 UCITS ETF (ACC)	IEUA	IE00B4L5YV07	EUR	6	0.02%	39,862	0.00%	6,644	10
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	15	0.05%	286,991	0.01%	19,133	20
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	8	0.03%	53,792	0.00%	6,724	16
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	362	1.27%	59,728,561	3.05%	164,996	18
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4L5ZY03	EUR	19	0.07%	1,409,104	0.07%	74,163	13
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4L5ZG21	EUR	69	0.24%	3,177,590	0.16%	46,052	11
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	245	0.86%	18,394,443	0.94%	75,079	24
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IGCC	IE00B3F81623	USD	16	0.06%	285,303	0.01%	17,831	248
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	IGEA	IE00B6QGFW01	USD	4	0.01%	344,662	0.02%	86,166	277
ISHARES GLOBAL HY CORP BOND UCITS ETF	IGHY	IE00B74DQ490	GBP	9	0.03%	133,842	0.01%	14,871	44
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IGIL	IE00B3B8PX14	USD	21	0.07%	489,511	0.02%	23,310	531
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IGLO	IE00B3F81K65	USD	23	0.08%	4,527,401	0.23%	196,844	80
ISHARES UK GILTS 0-5YR UCITS ETF	IGLS	IE00B4WXJK79	GBP	453	1.59%	16,016,994	0.82%	35,358	6
ISHARES UK GILTS UCITS ETF	IGLT	IE00B1FZSB30	GBP	411	1.45%	28,316,064	1.45%	68,896	20
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IGSG	IE00B57X3V84	GBX	5	0.02%	4,177	0.00%	835	50
ISHARES S&P 500 GBP HEDGED UCITS ETF	IGUS	IE00B3Y8X563	GBX	74	0.26%	7,711,622	0.39%	104,211	22
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IGWD	IE00B42YS929	GBX	37	0.13%	862,943	0.04%	23,323	38
ISHARES GLOBAL WATER UCITS ETF	IH2O	IE00B1TXK627	GBX	79	0.28%	2,036,849	0.10%	25,783	512
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	487	1.71%	45,084,592	2.30%	92,576	8
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	177	0.62%	27,573,729	1.41%	155,784	28
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	126	0.44%	2,593,841	0.13%	20,586	41
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLWRG39	USD	26	0.09%	1,671,500	0.09%	64,288	23
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	180	0.63%	21,694,715	1.11%	120,526	12
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	286	1.01%	12,714,006	0.65%	44,455	58
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPN	IE00B02KXH56	GBX	240	0.84%	25,393,071	1.30%	105,804	16
ISHARES MSCI JAPAN UCITS ETF (INC)	IJPU	IE00B02KXH56	USD	8	0.03%	1,715,144	0.09%	214,393	25
ISHARES MSCI KOREA UCITS ETF (INC)	IKOR	IE00B0M63391	GBX	43	0.15%	561,696	0.03%	13,063	24
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	1	0.00%	53,737	0.00%	53,737	18
ISHARES MSCI EUROPE UCITS ETF (INC)	IMEU	IE00B1YZSC51	GBX	53	0.19%	28,687,353	1.46%	541,271	23
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	IMEX	IE00B6R51W86	USD	19	0.07%	500,310	0.03%	26,332	57
ISHARES FTSE MIB UCITS ETF (INC)	IMIB	IE00B1XNH568	GBX	115	0.40%	3,991,214	0.20%	34,706	11
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	2	0.01%	25,100	0.00%	12,550	24
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	63	0.22%	1,527,989	0.08%	24,254	16
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	31	0.11%	465,668	0.02%	15,022	46

Exchange Traded Funds
Weekly Statistics - 21 April 2014 to 25 April 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	GBX	31	0.11%	315,983	0.02%	10,193	552
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	16	0.06%	940,518	0.05%	58,782	38
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	408	1.44%	26,678,019	1.36%	65,387	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51Z18	USD	4	0.01%	266,782	0.01%	66,696	78
ISHARES MSCI POLAND UCITS ETF	IPOL	IE00B4M7GH52	USD	6	0.02%	27,989	0.00%	4,665	70
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPRP	IE00B0M63284	GBX	44	0.15%	10,883,071	0.56%	247,343	29
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	24	0.08%	560,996	0.03%	23,375	48
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	IPXJ	IE00B4WXJD03	USD	55	0.19%	913,216	0.05%	16,604	33
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	23	0.08%	1,319,393	0.07%	57,365	33
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	7	0.02%	5,359,790	0.27%	765,684	81
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	275	0.97%	17,046,590	0.87%	61,988	23
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	24	0.08%	290,741	0.01%	12,114	29
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	11	0.04%	686,723	0.04%	62,429	577
ISHARES MSCI USA UCITS ETF	ISAM	IE00B60JY07	USD	47	0.17%	731,783	0.04%	15,570	13
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	1	0.00%	55,097	0.00%	55,097	58
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	11	0.04%	524,500	0.03%	47,682	36
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	2	0.01%	95,987	0.00%	47,993	36
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	2	0.01%	3,992	0.00%	1,996	50
ISHARES FTSE 100 UCITS ETF (INC)	ISF	IE0005042456	GBX	2562	9.02%	143,310,156	7.32%	55,937	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	11	0.04%	88,569	0.00%	8,052	213
ISHARES MSCI JPN SMALLCAP UCITS ETF (INC)	ISJP	IE00B2QWDY88	GBX	15	0.05%	98,005	0.01%	6,534	46
ISHARES S&P SMALLCAP 600 UCITS ETF	ISPB	IE00B2QWCY14	GBX	66	0.23%	6,399,262	0.33%	96,959	48
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	3	0.01%	12,353	0.00%	4,118	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	8	0.03%	16,476	0.00%	2,059	143
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	134	0.47%	6,764,341	0.35%	50,480	20
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	40	0.14%	2,393,497	0.12%	59,837	55
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	39	0.14%	736,788	0.04%	18,892	78
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	27	0.10%	1,514,217	0.08%	56,082	31
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	35	0.12%	6,218,099	0.32%	177,660	22
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	543	1.91%	31,311,702	1.60%	57,664	16
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	424	1.49%	9,521,764	0.49%	22,457	21
ISHARES S&P 500 UCITS ETF (INC)	IUSA	IE0031442068	GBX	615	2.16%	36,790,010	1.88%	59,821	6
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B3ZVOK18	EUR	14	0.05%	952,304	0.05%	68,022	10
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	34	0.12%	291,833	0.01%	8,583	42
ISHARES MSCI WORLD UCITS ETF (ACC)	IWDA	IE00B4L5Y983	USD	37	0.13%	1,433,535	0.07%	38,744	17
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	12	0.04%	844,120	0.04%	70,343	51
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	196	0.69%	12,929,170	0.66%	65,965	28
ISHARES MSCI WORLD UCITS ETF (INC)	IWRD	IE00B0M62Q58	GBX	300	1.06%	19,128,519	0.98%	63,762	15
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	7	0.02%	483,758	0.02%	69,108	36
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	JNKS	IE00B99FL386	GBP	6	0.02%	46,716	0.00%	7,786	179
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	6	0.02%	32,814	0.00%	5,469	22
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	1	0.00%	121,138	0.01%	121,138	25
LYXOR ETF MSCI KOREA \$	KRW	FR0010581447	USD	1	0.00%	11,918	0.00%	11,918	58
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	59	0.21%	14,378,492	0.73%	243,703	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	14	0.05%	361,725	0.02%	25,838	37
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0999613147	GBX	3	0.01%	16,008	0.00%	5,336	36
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	1	0.00%	5,756,952	0.29%	5,756,952	111
OSSIAM RISK WGT COMMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	2	0.01%	605	0.00%	302	11
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	4	0.01%	11,844	0.00%	2,961	316
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	4	0.01%	151,424	0.01%	37,856	18
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	20	0.07%	358,065	0.02%	17,903	19
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	21	0.07%	292,064	0.01%	13,908	119
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	5	0.02%	92,849	0.00%	18,570	87
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	115	0.40%	13,791,248	0.70%	119,924	27
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	7	0.02%	517,970	0.03%	73,996	40
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	17	0.06%	313,071	0.02%	18,416	25
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	16	0.06%	3,581,724	0.18%	223,858	10
ISHARES MSCI EM LAT AM UCITS ETF (INC)	LTAM	IE00B27YCK28	GBX	25	0.09%	570,130	0.03%	22,805	94
LYXOR ETF MSCI EM LATIN AMERICA	LTMJ	FR0010413310	GBX	5	0.02%	210,552	0.01%	42,110	49
LYXOR ETF MSCI EM LATIN AMERICA	LTMU	FR0010413310	USD	1	0.00%	41,588	0.00%	41,588	50
ETF S FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJJ23	GBX	223	0.78%	7,421,308	0.38%	33,279	13
LYXOR ETF MSCI MALAYSIA \$	MALD	FR0010589069	USD	9	0.03%	669,217	0.03%	74,357	66
LYXOR ETF S&P GSCI INDUSTRIAL METALS £	MELG	LU0692031080	GBX	2	0.01%	7,800	0.00%	3,900	90
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	6	0.02%	559,978	0.03%	93,330	64
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDX	IE00B675BN95	USD	11	0.04%	1,027,399	0.05%	93,400	123
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUE	IE00B3P1F038	EUR	13	0.05%	552,113	0.03%	42,470	78
SOURCE JPM MACRO HEDGE US TR UCITS ETF	MHUU	IE00B3P1F038	USD	17	0.06%	722,122	0.04%	42,478	116
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	710	2.50%	38,629,439	1.97%	54,408	18
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	9	0.03%	6,199,814	0.32%	688,868	9
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	31	0.11%	275,103	0.01%	8,874	34
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8JCW150	USD	18	0.06%	415,412	0.02%	23,078	210
SRCE MORNSTAR US ENRGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	1	0.00%	8,506	0.00%	8,506	40
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	29	0.10%	171,057	0.01%	5,899	96
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00B8CRYL04	USD	3	0.01%	58,523	0.00%	19,508	34
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	1	0.00%	1,167,157	0.06%	1,167,157	27
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	9	0.03%	118,403	0.01%	13,156	45
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	26	0.09%	353,170	0.02%	13,583	28
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	3	0.01%	74,987	0.00%	24,996	20
SOURCE MSCI CHINA UCITS ETF	MXCS	IE00B4LWX21	USD	4	0.01%	293,669	0.01%	73,417	44
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DDWV58	USD	33	0.12%	1,104,771	0.06%	33,478	48
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	3	0.01%	45,849	0.00%	15,283	34
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	4	0.01%	702,586	0.04%	175,646	9
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	2	0.01%	516,305	0.03%	258,153	23
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	2	0.01%	539,856	0.03%	269,928	29
LYXOR ETF S&P 500 CAPPED ENERGY \$	NRGU	FR0011158153	USD	1	0.00%	836,490	0.04%	836,490	79
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	5	0.02%	118,544	0.01%	23,709	150
ETF S WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKE	IE00B3C94706	USD	6	0.02%	37,756	0.00%	6,293	406
ETF S WNA GLOBAL NUCLEAR ENERGY GO UCITS	NUKP	IE00B3C94706	GBX	5	0.02%	10,472	0.00%	2,094	104
ISHARES DAX (OTC)	O006	DE0005933931	EUR	4	0.01%	104,896	0.01%	26,224	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	2	0.01%	31,294	0.00%	15,647	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	29	0.10%	509,321	0.03%	17,563	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	21,376	0.00%	10,688	0
ISHARES DJ EURO STOXX SELECT DIV(OTC)	O017	DE000A0HG2P4	EUR	1	0.00%	11,372	0.00%	11,372	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0FSLU7	EUR	1	0.00%	42,225	0.00%	42,225	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	2	0.01%	11,627	0.00%	5,813	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.01%	616,289	0.03%	308,144	0
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	OPTM	LU0721448131	USD	1	0.00%	1,188	0.00%	1,188	82
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	10	0.04%	149,132	0.01%	14,913	71
POWERSHS GLOBAL CLEAN ENERGY UCITS ETF	PSBW	IE00B23D9133	GBX	2	0.01%	197	0.00%	98	53
POWERSHS FTSE RAFI EUR MID-SML UCITS ETF	PSES	IE00B23D8Y98	GBX	3	0.01%	816	0.00%	272	46
POWERSHS GLOBAL AGRICULTURE UCITS ETF	PSGA	IE00B3BQ0418	GBX	7	0.02%	67,015	0.00%	9,574	64

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
PS FTSE RAFI ASIA PAC EX-JAPAN UCITS ETF	PSRA	IE00B23D9463	GBX	6	0.02%	94,944	0.00%	15,824	98
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	7	0.02%	18,840	0.00%	2,691	47
POWERSHARES FTSE RAFI EUROPE UCITS ETF	PSRE	IE00B23D8X81	GBX	6	0.02%	43,412	0.00%	7,235	21
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	15	0.05%	137,371	0.01%	9,158	36
POWERSHARES FTSE RAFI EMERG MKTS UCITS ETF	PSRM	IE00B23D9570	GBX	8	0.03%	153,659	0.01%	19,207	84
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	46	0.16%	797,949	0.04%	17,347	58
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	8	0.03%	18,767	0.00%	2,346	72
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	3	0.01%	3,220	0.00%	1,073	69
POWERSHARES DYNAMIC US MARKET UCITS ETF	PSWC	IE00B23D9240	GBX	4	0.01%	53,112	0.00%	13,278	34
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	4	0.01%	131,785	0.01%	32,946	141
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	6	0.02%	368,897	0.02%	61,483	57
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	4	0.01%	1,312,158	0.07%	328,039	73
RBS MARKET ACCESS RICM INDEX FUND	RICM	LU0259320728	GBP	1	0.00%	4,836	0.00%	4,836	149
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	2	0.01%	306	0.00%	153	46
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	8	0.03%	23,248	0.00%	2,906	96
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	9	0.03%	1,059,091	0.05%	117,677	49
ETF5 RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	13	0.05%	40,628	0.00%	3,125	47
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	15	0.05%	82,693	0.00%	5,513	16
LYXOR UCITS ETF DJ RUSSIA GDR D £	RUSL	FR0011495944	GBX	2	0.01%	77,635	0.00%	38,818	49
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	8	0.03%	166,133	0.01%	20,767	14
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	12	0.04%	928,532	0.05%	77,378	34
OSSIAM STOXX EUROPE 600 EW NR ETF	S6EW	LU0599613147	EUR	1	0.00%	12,016	0.00%	12,016	30
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	2	0.01%	4,973	0.00%	2,487	17
ISHARES S&P 500 UCITS ETF (ACC)	SACC	IE00B4L5ZD99	GBX	78	0.27%	5,040,724	0.26%	64,625	65
ISHARES MSCI AUSTRALIA UCITS ETF	SAUS	IE00B5377D42	GBX	9	0.03%	58,754	0.00%	6,528	28
ETF5 DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	1	0.00%	3,226	0.00%	3,226	38
ISHARES MSCI CANADA UCITS ETF	SCAN	IE00B534JR37	GBX	11	0.04%	1,020,416	0.05%	92,765	36
ISHARES EURO COVERED BOND UCITS ETF	SCOV	IE00B3B8Q275	GBP	1	0.00%	4,567	0.00%	4,567	28
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHG	IE00B0CRY6003	GBP	2	0.01%	74,664	0.00%	37,332	33
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00B0CRY6003	USD	16	0.06%	1,974,141	0.10%	123,384	21
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00B0CRY5Y77	USD	6	0.02%	711,061	0.04%	118,510	66
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	2	0.01%	29,221	0.00%	14,610	19
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBX	19	0.07%	2,258,548	0.12%	118,871	29
ISHARES EM DIVIDEND UCITS ETF	SEDY	IE00B652H904	GBX	64	0.23%	1,283,995	0.07%	20,062	44
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	28	0.10%	382,258	0.02%	13,652	45
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	84	0.30%	6,538,850	0.33%	77,843	37
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	79	0.28%	6,337,151	0.32%	80,217	92
ISHARES MSCI EM SMALLCAP UCITS ETF	SEMS	IE00B3F81G20	GBX	30	0.11%	405,772	0.02%	13,526	96
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B42E8604	GBP	7	0.02%	13,019	0.00%	1,860	94
ISHARES EURO STOXX 50 UCITS ETF (ACC)	SEUA	IE00B4L5YV07	GBX	16	0.06%	886,842	0.05%	55,428	21
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00BC7GZW19	EUR	4	0.01%	71,047	0.00%	17,762	39
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUE	IE00BC7GZW19	GBP	1	0.00%	449	0.00%	449	66
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	SGCC	IE00B3F81623	GBX	19	0.07%	151,473	0.01%	7,972	341
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SGEA	IE00B6QGFW01	GBP	4	0.01%	322,314	0.02%	80,579	64
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	73	0.26%	747,630	0.04%	10,242	40
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	28	0.10%	293,921	0.02%	10,497	14
LYXOR SG EUROPEAN QUALITY INCOME £	SGQG	LU0959210278	GBX	2	0.01%	5,830	0.00%	2,915	41
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	7	0.02%	393,171	0.02%	56,167	47
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	15	0.05%	173,506	0.01%	11,567	47
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	28	0.10%	425,020	0.02%	15,179	17
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7Y77	GBP	18	0.06%	158,473	0.01%	8,804	38
ISHARES ITALY GOVERNMENT BOND UCITS ETF	SITB	IE00B7LW6Y90	GBP	8	0.03%	478,334	0.02%	59,792	88
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	1	0.00%	62,033	0.00%	62,033	32
ISHARES MSCI JAPAN UCITS ETF (ACC)	SJPA	IE00B4L5YX21	GBX	23	0.08%	199,187	0.01%	8,660	52
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRRC90	GBP	1	0.00%	49,985	0.00%	49,985	70
ISHARES £ CORPORATE BOND UCITS ETF	SLXX	IE00B00FV011	GBP	362	1.27%	15,450,562	0.79%	42,681	21
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	10	0.04%	533,637	0.03%	53,364	20
ISHARES MSCI MEXICO IMI CAPPED UCITS ETF	SMEX	IE00B6R51W86	GBX	22	0.08%	405,836	0.02%	18,447	83
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	15	0.05%	211,726	0.01%	14,115	724
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	23	0.08%	385,943	0.02%	16,780	105
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN69	USD	14	0.05%	580,058	0.03%	41,433	22
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	10	0.04%	61,659	0.00%	6,166	468
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	17	0.06%	951,559	0.05%	55,974	68
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	16	0.06%	137,714	0.01%	8,607	18
ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	SPXJ	IE00B4WXJD03	GBX	11	0.04%	81,857	0.00%	7,442	42
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	37	0.13%	625,180	0.03%	16,897	41
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	199	0.70%	7,460,949	0.38%	37,492	29
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	16	0.06%	765,414	0.04%	47,838	23
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	9	0.03%	38,903	0.00%	4,323	38
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	19	0.07%	256,063	0.01%	13,477	25
ISHARES MSCI USA UCITS ETF	SSAM	IE00B60YJY07	GBX	4	0.01%	647,300	0.03%	161,825	18
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	5	0.02%	148,465	0.01%	29,693	47
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00B7F8HV600	EUR	22	0.08%	1,587,509	0.08%	72,159	77
PIMCO SHT TERM HI YLD CORP BOND SRCT ETF	STHY	IE00B7N3YW49	USD	61	0.21%	5,209,598	0.27%	85,403	46
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	8	0.03%	1,016,215	0.05%	127,027	22
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B84QKQ22	GBX	6	0.02%	38,838	0.00%	6,473	23
ETF5 FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	239	0.84%	8,920,754	0.46%	37,325	27
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00B8CJF711	GBP	44	0.15%	1,395,366	0.07%	31,713	24
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	3	0.01%	250,662	0.01%	83,554	748
ISHARES MSCI WORLD UCITS ETF (ACC)	SWDA	IE00B4L5Y983	GBX	47	0.17%	5,536,314	0.28%	117,794	19
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	8	0.03%	504,236	0.03%	63,029	38
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	3	0.01%	295,453	0.02%	98,484	48
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	3	0.01%	206,880	0.01%	68,960	49
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	1	0.00%	262,500	0.01%	262,500	26
UBS ETF FTSE 100 (GBP) A-DIS	UB03	LU0136242590	GBX	3	0.01%	43,211	0.00%	14,404	10
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	2	0.01%	11,048	0.00%	5,524	18
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	3	0.01%	25,200	0.00%	8,400	46
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	1	0.00%	9,084	0.00%	9,084	23
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	1	0.00%	50,238	0.00%	50,238	41
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	1	0.00%	139,850	0.01%	139,850	62
UBS ETF-MSCI USA GROWTH SF(USD)A-ACC	UC35	IE00B5ST4671	GBX	2	0.01%	451,575	0.02%	225,788	368
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	2	0.01%	61,281	0.00%	30,641	57
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	25	0.09%	1,457,478	0.07%	58,299	20
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	34	0.12%	269,902	0.01%	7,938	20
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0989638401	GBX	74	0.26%	464,156	0.02%	6,272	41
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0989638583	GBX	7	0.02%	166,736	0.01%	23,819	45
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	12	0.04%	1,814,953	0.09%	151,246	43
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	457	1.61%	9,734,329	0.50%	21,301	18
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694211	GBP	9	0.03%	111,324	0.01%	12,369	58
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	102	0.36%	1,347,718	0.07%	13,213	128
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	1	0.00%	23,831	0.00%	23,831	45

Exchange Traded Funds
Weekly Statistics - 21 April 2014 to 25 April 2014



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	7	0.02%	337,001	0.02%	48,143	30
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	1	0.00%	223,190	0.01%	223,190	13
LYXOR ETF MSCI USA	USAU	FR0010372193	USD	4	0.01%	2,327,152	0.12%	581,788	12
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE0006YX5D40	GBP	190	0.67%	3,152,281	0.16%	16,591	37
LYXOR ETF NASDAQ-100 £	USTL	FR0010446930	GBX	4	0.01%	39,997	0.00%	9,999	33
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	2	0.01%	7,944	0.00%	3,972	128
LYXOR ETF MSCI WORLD UTILITIES TR	UTIW	LU0533034632	USD	1	0.00%	112	0.00%	112	128
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE0009F5YL18	GBP	28	0.10%	288,138	0.01%	10,291	36
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE0003VVM84	USD	57	0.20%	4,078,241	0.21%	71,548	38
VANGUARD FTSE JAPAN UCITS ETF	VJJP	IE00095PGT31	USD	7	0.02%	574,227	0.03%	82,032	25
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE0009F5YL18	USD	9	0.03%	461,089	0.02%	51,232	28
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE000945V12	GBP	40	0.14%	459,732	0.02%	11,493	31
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE0003VVM84	GBP	95	0.33%	1,455,433	0.07%	15,320	24
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00042WVW65	GBP	45	0.16%	948,798	0.05%	21,084	36
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE0008GKDB10	USD	3	0.01%	35,470	0.00%	11,823	92
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE0008GKDB10	GBP	87	0.31%	2,886,304	0.15%	33,176	29
SOURCE S&P 500 VIX FUTURES UCITS ETF	VIXS	IE00046HPB89	USD	17	0.06%	90,474	0.00%	5,322	303
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00095PGT31	GBP	45	0.16%	296,236	0.02%	6,583	24
SOURCE NOMURA VOLTAGE MID-TERM UCITS ETF	VOLT	IE0003LK4075	USD	1	0.00%	18,745	0.00%	18,745	278
ETF\$ BOFAML IVSTOXX GO UCITS ETF	VSTX	IE0003T1VR88	EUR	3	0.01%	160,330	0.01%	53,443	511
VANGUARD FTSE 100 UCITS ETF	VUKE	IE000810Q511	GBP	514	1.81%	32,623,397	1.67%	63,470	6
VANGUARD S&P 500 UCITS ETF	VUSA	IE0003XXRP09	GBP	330	1.16%	12,325,855	0.63%	37,351	9
VANGUARD S&P 500 UCITS ETF	VUSD	IE0003XXRP09	USD	200	0.70%	23,340,127	1.19%	116,701	11
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRD	IE0003RBWM25	USD	55	0.19%	6,074,192	0.31%	110,440	16
VANGUARD FTSE ALL-WORLD UCITS ETF	VWRL	IE0003RBWM25	GBP	113	0.40%	11,492,208	0.59%	101,701	20
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	11	0.04%	29,387	0.00%	2,672	83
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	4	0.01%	60,285	0.00%	15,071	50
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	4	0.01%	31,132	0.00%	7,783	24
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00027YCF74	GBX	25	0.09%	114,852	0.01%	4,594	129
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE000CBJG560	GBP	2	0.01%	11,964	0.00%	5,982	160
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	XTPS	IE0005MTWD60	EUR	13	0.05%	1,978,523	0.10%	152,194	17
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHD	LU0592215825	USD	4	0.01%	28,899	0.00%	7,225	81
DBX MSCI AC ASIA EX JAPAN HIGH DIV ETF £	XAHG	LU0592215825	GBX	3	0.01%	14,058	0.00%	4,686	84
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	63	0.22%	5,042,414	0.26%	80,038	33
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	186	0.65%	806,172	0.04%	4,334	26
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	22	0.08%	1,877,619	0.10%	85,346	27
DBX DBLCL - OY BALANCED ETF	XBCU	LU00460391732	USD	33	0.12%	3,302,108	0.17%	100,064	37
DBX MSCI BRIC ETF	XBRI	LU0589685956	GBX	3	0.01%	65,437	0.00%	21,812	73
DBX EUROPE 600 BASIC RESOUR SHORT ETF	XBR5	LU0412624354	GBX	6	0.02%	18,407	0.00%	3,068	64
DBX IBOXX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	5	0.02%	15,027	0.00%	3,005	31
DBX IBOXX GBP GILTS TOTAL RETURN ETF	XBUT	LU0321464066	GBX	2	0.01%	13,087	0.00%	6,543	34
DBX CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	9	0.03%	486,572	0.02%	54,064	18
DBX CS1900 ETF	XCHA	LU0779800910	USD	4	0.01%	93,943	0.00%	23,486	112
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	3	0.01%	11,221	0.00%	3,740	283
DBX MSCI MALAYSIA ETF\$	XCS3	LU0514694370	USD	3	0.01%	54,503	0.00%	18,168	74
DBX MSCI THAILAND ETF\$	XCS4	LU0514694701	USD	12	0.04%	1,197,948	0.06%	99,829	81
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	18	0.06%	1,037,006	0.05%	57,611	54
DBX MSCI CHINA ETF\$	XCS6	LU0514695690	USD	9	0.03%	148,013	0.01%	16,446	61
DBX MSCI THAILAND ETF	XCX4	LU0514694701	GBX	8	0.03%	322,117	0.02%	40,265	84
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	7	0.02%	334,012	0.02%	47,716	51
DBX MSCI CHINA ETF	XCX6	LU0514695690	GBX	13	0.05%	130,785	0.01%	10,060	46
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	9	0.03%	70,883	0.00%	7,876	31
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBX	11	0.04%	429,651	0.02%	39,059	68
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU00838782315	GBX	51	0.18%	4,665,643	0.24%	91,483	20
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	7	0.02%	6,394,280	0.33%	913,469	89
DBX CDX NA HY 2X DAILY LONG ETF	XDHL	LU0742068751	USD	2	0.01%	14,749	0.00%	7,375	29
DBX FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	16	0.06%	457,692	0.02%	28,606	29
DBX EURO STOXX 50 2X SHORT DAILY	XEDS	LU0417510616	GBX	7	0.02%	63,466	0.00%	9,067	48
DBX EURO STOXX 50 2X DAILY	XEL2	LU0411077828	GBX	5	0.02%	19,632	0.00%	3,926	28
DBX MSCI EMERGING MKT SHORT DAILY ETF	XEMD	LU0518622286	USD	5	0.02%	251,584	0.01%	50,317	61
DBX S&P 500 EQUAL WEIGHT ETF	XEOD	LU0659579493	USD	4	0.01%	345,723	0.02%	86,431	30
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBX	9	0.03%	90,769	0.00%	10,085	24
DB X-TRKRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBP	83	0.29%	839,769	0.04%	10,118	21
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBX	9	0.03%	75,573	0.00%	8,397	15
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	49	0.17%	686,483	0.04%	14,010	114
DBX IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	2	0.01%	904	0.00%	452	84
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	3	0.01%	33,793	0.00%	11,264	37
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	3	0.01%	18,874	0.00%	6,291	35
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	10	0.04%	646,218	0.03%	64,622	45
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBX	5	0.02%	107,726	0.01%	21,545	58
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGPD	LU0489337005	USD	1	0.00%	2,411	0.00%	2,411	57
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBP	28	0.10%	483,388	0.02%	17,264	36
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSQ	LU0641006290	GBP	2	0.01%	1,109	0.00%	555	98
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	13	0.05%	546,121	0.03%	42,009	34
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBX	32	0.11%	740,668	0.04%	23,146	47
DBX HSI SHORT DAILY INDEX ETF	XHSD	LU0429790313	USD	5	0.02%	65,682	0.00%	13,136	49
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	9	0.03%	460,412	0.02%	51,157	80
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBX	7	0.02%	233,599	0.01%	33,371	34
DBX MSCI KOREA ETF	XKS2	LU0292100046	GBX	12	0.04%	720,965	0.04%	60,080	56
DBX MSCI KOREA ETF	XKSD	LU0292100046	USD	3	0.01%	14,445	0.00%	4,815	55
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE0003XMR314	USD	3	0.01%	247,653	0.01%	82,551	83
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBX	10	0.04%	636,636	0.03%	63,664	43
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE000435CG94	USD	3	0.01%	125,871	0.01%	41,957	77
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE0004204896	GBX	1	0.00%	2,951	0.00%	2,951	73
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE0004204896	USD	361	1.27%	171,474,255	8.75%	474,998	53
DBX CDX NA IG 2X DAILY LONG ETF	XLID	LU0742068249	USD	1	0.00%	77,061	0.00%	77,061	15
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE0003YC1100	USD	11	0.04%	399,608	0.02%	36,328	78
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE0003VSSL01	GBX	1	0.00%	165,528	0.01%	165,528	86
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE0003VSSL01	USD	378	1.33%	192,261,671	9.82%	508,629	132
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	12	0.04%	94,914	0.00%	7,910	38
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE000435BG20	USD	2	0.01%	50,853	0.00%	25,427	87
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE0003WMTH43	USD	17	0.06%	1,639,970	0.08%	96,469	70
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE000449XP68	USD	3	0.01%	112,583	0.01%	37,528	79
DBX MSCI EMERGING MARKET ASIA ETF	XMAO	LU0292107991	USD	3	0.01%	224,638	0.01%	74,879	30
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	11	0.04%	44,534	0.00%	4,049	99
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	9	0.03%	911,757	0.05%	101,306	31
DBX MSCI BRAZIL ETF	XMBD	LU0292109344	USD	1	0.00%	16,895	0.00%	16,895	47
DBX MSCI BRAZIL ETF	XMBR	LU0292109344	GBX	13	0.05%	632,079	0.03%	48,621	47
DBX MSCI CHILE ETF	XMCL	LU0592217797	USD	10	0.04%	251,094	0.01%	25,109	98
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCC	LU0292097317	GBX	62	0.22%	1,481,886	0.08%	23,901	38
DBX MSCI EMERGING MKT EMEA ETF	XMEA	LU0292109005	GBX	5	0.02%	201,986	0.01%	40,397	58



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	5	0.02%	170,727	0.01%	34,145	14
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	153	0.54%	14,569,085	0.74%	95,223	15
DBX MSCI MEXICO IDX UCITS ETF \$ (DR)	XMES	LU0476289466	USD	11	0.04%	167,626	0.01%	15,239	58
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	9	0.03%	49,734	0.00%	5,526	15
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	17	0.06%	385,893	0.02%	22,700	58
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	12	0.04%	8,447,600	0.43%	703,967	86
DBX MSCI JAPAN ETF	XMJD	LU0274209740	USD	9	0.03%	533,190	0.03%	59,243	17
DBX MSCI JAPAN ETF	XMJG	LU0659580236	GBX	15	0.05%	382,172	0.02%	25,478	44
DBX MSCI JAPAN ETF	XMJP	LU0274209740	GBX	11	0.04%	1,475,844	0.08%	134,168	18
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	13	0.05%	162,284	0.01%	12,483	65
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	3	0.01%	3,439	0.00%	1,146	67
DBX MSCI EMERGING MARKET ETF	XMMD	LU0292107645	USD	124	0.44%	3,306,233	0.17%	26,663	12
DBX MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	155	0.56%	4,699,845	0.24%	30,322	36
DBX MSCI RUSSIA 25% CAP'D ETF \$	XMRD	LU0322252502	USD	17	0.06%	458,133	0.02%	26,949	47
DBX MSCI TAIWAN ETF	XMTD	LU0292109187	USD	2	0.01%	12,081	0.00%	6,040	40
DBX MSCI TAIWAN ETF	XMTW	LU0292109187	GBX	7	0.02%	467,832	0.02%	66,833	45
DBX MSCI USA ETF	XMUD	LU0274210672	USD	5	0.02%	2,131,103	0.11%	426,221	11
DBXT MSCI JAPAN TRN USD 2C	XMJJ	LU0927735406	USD	6	0.02%	223,025	0.01%	37,171	55
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	27	0.10%	702,366	0.04%	26,014	13
DBX MSCI WORLD ETF	XMWD	LU0274208692	USD	6	0.02%	857,214	0.04%	142,869	11
DBX MSCI WORLD ETF	XMWO	LU0274208692	GBX	23	0.08%	403,948	0.02%	17,563	13
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	6	0.02%	413,982	0.02%	68,997	42
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	9	0.03%	483,851	0.02%	53,761	39
DBX MSCI PHILIPPINES ETF £	XPHG	LU0592215403	GBX	12	0.04%	95,757	0.00%	7,980	127
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	19	0.07%	1,602,061	0.08%	84,319	99
DBX MSCI PACIFIC EX JAPAN ETF \$	XPXD	LU0322252338	USD	3	0.01%	21,847	0.00%	7,282	34
DBX MSCI PACIFIC EX JAPAN ETF £	XPXJ	LU0322252338	GBX	16	0.06%	3,796,922	0.19%	237,308	33
DBX RUSSELL MIDCAP INDEX ETF	XRMD	LU0592217953	GBX	3	0.01%	25,583	0.00%	8,528	53
DBX RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	26	0.09%	1,913,359	0.10%	73,591	29
DBX RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	20	0.07%	2,035,286	0.10%	101,764	29
DBX RUSSELL MIDCAP INDEX ETF	XRUM	LU0592217953	USD	6	0.02%	149,114	0.01%	24,852	41
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	3	0.01%	199,026	0.01%	66,342	81
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	9	0.03%	54,855	0.00%	6,095	42
DB X-TRACKERS SCM MULTI ASSET UCITS ETF	XSTM	IE00B6TTP151	GBX	2	0.01%	6,291	0.00%	3,146	261
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	14	0.05%	453,170	0.02%	32,369	21
DBX STOXX EUROPE 600 TECHNOLOGY ETF	XS8R	LU0292104469	GBX	11	0.04%	32,560	0.00%	2,960	45
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	6	0.02%	40,153	0.00%	6,692	48
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	33	0.12%	750,636	0.04%	22,747	45
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	4	0.01%	4,400	0.00%	1,010	20
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	6	0.02%	13,371	0.00%	2,228	49
DBX S&P 500 EQUAL WEIGHT ETF	XSEW	LU0659579493	GBX	4	0.01%	209,103	0.01%	52,276	33
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	43	0.15%	1,611,499	0.08%	37,477	119
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	15	0.05%	67,670	0.00%	4,511	123
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	5	0.02%	37,744	0.00%	7,549	45
DBX S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	1	0.00%	1,241	0.00%	1,241	45
DBX S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	3	0.01%	38,338	0.00%	12,779	44
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.01%	343,471	0.02%	85,868	52
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	54,773	0.00%	27,387	44
DBX S&P 500 2X LEVERAGED ETF	XSL2	LU0411078552	GBX	17	0.06%	254,881	0.01%	14,993	83
DBX STOXX EUROPE 600 INDUSTRIAL GOOD ETF	XSNR	LU0292106084	GBX	4	0.01%	256,041	0.01%	64,010	43
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	1	0.00%	135	0.00%	135	19
DBX S&P 500 (€) ETF	XSPG	LU0490619276	GBX	6	0.02%	400,967	0.02%	66,828	45
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	5	0.02%	6,310	0.00%	1,262	43
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	9	0.03%	146,083	0.01%	16,231	21
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	10	0.04%	188,042	0.01%	18,804	15
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	30	0.11%	1,328,455	0.07%	44,282	18
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	4	0.01%	124,337	0.01%	31,084	20
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	20	0.07%	1,102,654	0.06%	55,133	3
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	44	0.15%	258,972	0.01%	5,886	20
DBX S&P 500 2X INVERSE DAILY ETF	XT21	LU0411078636	GBX	13	0.05%	59,641	0.00%	4,588	49
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	11	0.04%	3,044,453	0.16%	276,768	38
DBX FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	155	0.55%	4,303,451	0.22%	27,764	22
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	212	0.75%	9,412,835	0.48%	44,400	10
DBX US DOLLAR CASH ETF	XUSD	LU0365691882	USD	3	0.01%	2,194,736	0.11%	731,579	1
DBX GILTS 2X DAILY SHORT ETF	XUSS	LU0614583796	GBX	10	0.04%	300,176	0.02%	30,018	98
DBX IBOXX USD TREASURIES ETF	XUTD	LU0429459356	USD	1	0.00%	7,362	0.00%	7,362	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.02%	68,768	0.00%	13,754	21
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	18	0.06%	529,435	0.03%	29,413	116
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	1	0.00%	1,328	0.00%	1,328	53
DBX MSCI WORLD INDUSTRIALS ETF	XWID	LU0540981387	USD	4	0.01%	217,313	0.01%	54,328	33
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	14	0.05%	187,875	0.01%	13,420	46
DBX MSCI WORLD ENERGY ETF	XWSE	LU0540980736	GBX	10	0.04%	87,280	0.00%	8,728	50
DBX MSCI WORLD HEALTHCARE ETF	XWSH	LU0540980223	GBX	10	0.04%	46,888	0.00%	4,689	49
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWSN	LU0540980496	GBX	10	0.04%	87,923	0.00%	8,792	45
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	5	0.02%	9,888	0.00%	1,978	56
DB X-TRACKERS MSCI WTELECSVCTRN ETF	XWST	LU0540980579	GBX	3	0.01%	78,893	0.00%	26,298	51
DB X-TRACKERS MSCI WUTILTRN ETF	XWSU	LU0540980652	GBX	2	0.01%	1,157	0.00%	579	51
DB X-TRACKERS MSCI WTELECSVCTRN ETF	XWTD	LU0540980579	USD	2	0.01%	39,321	0.00%	19,661	51
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	32	0.11%	259,941	0.01%	8,123	49
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	25	0.09%	4,146,042	0.21%	165,842	36
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	8	0.03%	487,423	0.02%	60,928	37
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	23	0.08%	266,443	0.01%	11,584	35
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	17,291	0.00%	17,291	36

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	6	0.10%	72,102	0.04%	12,017	361
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	4	0.07%	13,104	0.01%	3,276	66
BOOST COPPER 3X SHORT DAILY ETP	3HCS	IE00B8K3DF05	USD	1	0.02%	872	0.00%	872	78
BOOST LEVDAX 3X DAILY ETP (€)	3LDE	IE00B878KX55	GBX	35	0.59%	239,015	0.14%	6,829	49
BOOST GOLD 3X LEVERAGE DAILY ETP (€)	3LGO	IE00B8HGT870	GBX	7	0.12%	87,696	0.05%	12,528	68
BOOST WTI OIL 3X LEVERAGE DAILY ETP (€)	3LOI	IE00B7ZQC614	GBX	1	0.02%	644	0.00%	644	46
BOOST SILVER 3X LEVERAGE DAILY ETP (€)	3LSI	IE00B94QKC83	GBX	9	0.15%	30,695	0.02%	3,411	66
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	1	0.02%	4,043	0.00%	4,043	2269
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B768RD76	USD	8	0.13%	31,770	0.02%	3,971	78
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	3	0.05%	6,728	0.00%	2,243	102
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	2	0.03%	16,677	0.01%	8,338	62
BOOST SHORTDAX 3X DAILY ETP (€)	3SDE	IE00B8GKPP93	GBX	10	0.17%	138,209	0.08%	13,821	50
BOOST GOLD 3X SHORT DAILY ETP (€)	3SGO	IE00B6X4BP29	GBX	2	0.03%	3,173	0.00%	1,587	66
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	5	0.08%	21,196	0.01%	4,239	70
BOOST WTI OIL 3X SHORT DAILY ETP (€)	3SOI	IE00B7SX5Y86	GBX	1	0.02%	16,255	0.01%	16,255	47
BOOST SILVER 3X SHORT DAILY ETP (€)	3SSI	IE00B8JG1787	GBX	4	0.07%	14,751	0.01%	3,688	66
ETF5 AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	21	0.35%	129,222	0.08%	6,153	231
ETF5 ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	21	0.35%	94,903	0.06%	4,519	17
ETF5 GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	69	1.16%	74,299	0.04%	1,077	36
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	2	0.03%	7,308	0.00%	3,654	1826
ETF5 AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	39	0.66%	1,334,660	0.80%	34,222	17
ETF5 ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	30	0.51%	1,149,691	0.69%	38,323	13
ETF5 ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	10	0.17%	391,225	0.24%	39,122	16
ETF5 GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	7	0.12%	269,641	0.16%	38,520	36
ETF5 INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	18	0.30%	2,631,680	1.58%	146,204	17
ETF5 LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	2	0.03%	27,541	0.02%	13,770	17
ETF5 PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	9	0.15%	53,662	0.03%	5,962	176
ETF5 SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	6	0.10%	49,846	0.03%	8,308	69
ETF5 EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	3	0.05%	15,421	0.01%	5,140	41
ETF5 ALUMINIUM	ALUM	GB00B15KXN58	USD	5	0.08%	37,967	0.02%	7,593	39
ETF5 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	1	0.02%	13,268	0.01%	13,268	53
ETF5 GOLD	BULL	GB00B15KXX56	USD	16	0.27%	124,235	0.07%	7,765	29
ETF5 GOLD £	BULP	GB00B15KXX56	GBX	18	0.30%	130,001	0.08%	7,222	28
ETF5 SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	2	0.03%	20,044	0.01%	10,022	24
ETF5 CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.07%	13,781	0.01%	3,445	345
ETF5 LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.03%	108,640	0.07%	54,320	22
UBS ETC(UBS BBG CMCI COMPOSITE IDX)GBP	CMCG	CH0106337634	GBP	2	0.03%	7,465	0.00%	3,733	41
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	2	0.03%	9,622,051	5.78%	4,811,025	41
UBS ETC(UBS BBG DJ-UBS CON MAT)EUR	CMDE	CH0110823181	EUR	1	0.02%	192,788	0.12%	192,788	43
ETF5 COCOA	COCO	JE00B2QXZK10	USD	11	0.19%	120,675	0.07%	10,970	206
ETF5 COFFEE	COFF	GB00B15KXP72	USD	67	1.13%	4,343,801	2.61%	64,833	129
ETF5 COPPER	COPA	GB00B15KXQ89	USD	31	0.52%	1,697,215	1.02%	54,749	12
ETF5 CORN	CORN	GB00B15KXS04	USD	24	0.40%	131,329	0.08%	5,468	43
GOLD BULLION SECURITIES	COTN	GB00B15KXT11	USD	4	0.07%	70,499	0.04%	17,625	40
ETF5 WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	9	0.15%	41,438	0.02%	4,604	11
GOLD BULLION SECURITIES	DLJUB	DE000BC1C7J1	GBX	1	0.02%	5,243	0.00%	5,243	118
ETF5 LONGER DATED ENERGY DJ-UBSCI-F3SM	ENEF	JE00B24DM555	USD	1	0.02%	383	0.00%	383	17
ETF5 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	6	0.10%	47,432	0.03%	7,905	33
ETF5 LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	4	0.07%	49,753	0.03%	12,438	206
ETF5 LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	1	0.02%	4,927	0.00%	4,927	18
ETF5 LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	2	0.03%	13,085	0.01%	6,543	35
ETF5 LONGER DATED LIVESTOCK DJ-UBSCI-F3SM	FLIV	JE00B24DMM47	USD	1	0.02%	872	0.00%	872	52
ETF5 LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	3	0.05%	30,990	0.02%	10,330	26
ETF5 LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	1,487	0.00%	1,487	24
ETF5 LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	1	0.02%	94	0.00%	94	42
ETF5 LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	1	0.02%	4,039	0.00%	4,039	21
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1147	19.32%	14,496,264	8.71%	12,638	5
ETF5 LONG SEK SHORT GBP	GBSK	JE00B3RKKWL80	GBX	1	0.02%	672	0.00%	672	42
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	162	2.73%	2,615,521	1.57%	16,145	7
ETF5 LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	4	0.07%	1,134	0.00%	284	19
ETF5 HEATING OIL	HEAT	GB00B15KXY63	USD	1	0.02%	10,188	0.01%	10,188	23
ETF5 LEAN HOGS	HOGS	GB00B15KXZ70	USD	2	0.03%	9,913	0.01%	4,956	36
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	29	0.49%	1,910,252	1.15%	65,871	22
IPATH S&P GSCI IND METALS IDX TR ETN	IMET	DE000BC1C7K9	GBX	1	0.02%	4,941	0.00%	4,941	1788
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	6	0.10%	5,569,218	3.35%	928,203	61
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWHP62	USD	8	0.13%	30,766	0.02%	3,846	73
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	8	0.13%	78,929	0.05%	9,866	35
ETF5 SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	1	0.02%	4,979	0.00%	4,979	24
ETF5 DAILY LVG AGRICULTURE DJ-UBSCISM	LAGR	JE00B2NFT427	USD	3	0.05%	12,236	0.01%	4,079	76
ETF5 DAILY LVG ALL COMMO DJ-UBSCISM	LALL	JE00B2NFTV571	USD	2	0.03%	7,418	0.00%	3,709	55
ETF5 DAILY LVG ALUMINIUM	LALU	JE00B2NFTC05	USD	7	0.12%	25,749	0.02%	3,678	138
ETF5 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	4	0.07%	157,858	0.09%	39,464	42
ETF5 DAILY LVG GOLD	LBUL	JE00B2NFTL95	USD	38	0.64%	1,635,622	0.98%	43,043	59
ETF5 DAILY LVG COFFEE	LCFE	JE00B2NFTD12	USD	86	1.45%	1,144,483	0.69%	13,308	158
ETF5 LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	60,804	0.04%	60,804	116
ETF5 DAILY LVG COCOA	LCOC	JE00B2NFTV803	USD	10	0.17%	137,201	0.08%	13,720	146
ETF5 DAILY LVG COPPER	LCOP	JE00B2NFTF36	USD	33	0.56%	1,928,763	1.16%	58,447	45
ETF5 DAILY LVG CORN	LCOR	JE00B2NFTG43	USD	16	0.27%	249,934	0.15%	15,621	83
ETF5 DAILY LVG COTTON	LCTO	JE00B2NFTH59	USD	2	0.03%	65,420	0.04%	32,710	175
ETF5 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	2	0.03%	107,748	0.06%	53,874	43
ETF5 LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	1	0.02%	1,647	0.00%	1,647	21
ETF5 3X LONG GBP SHORT USD	LGB3	JE00B3SBFZ51	USD	2	0.03%	6,319	0.00%	3,160	39
ETF5 LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.02%	3,597	0.00%	3,597	20
ETF5 DAILY LVG GRAINS DJ-UBSCISM	LGRA	JE00B2NFT757	USD	3	0.05%	3,000	0.00%	1,000	74
ETF5 DAILY LVG HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.02%	3,620	0.00%	3,620	66
ETF5 DAILY LVG IM DJ-UBSCISM	LIME	JE00B2NFTV688	USD	2	0.03%	1,094	0.00%	547	135
ETF5 LONG INR SHORT USD	LINR	JE00B66MS848	USD	1	0.02%	1,112	0.00%	1,112	115
ETF5 DAILY LVG LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	84,167	0.05%	84,167	53
ETF5 DAILY LVG LEAD	LLEA	JE00B2NFTZ32	USD	4	0.07%	38,835	0.02%	9,709	121
ETF5 DAILY LVG LEAN HOGS	LLHO	JE00B2NFTN10	USD	2	0.03%	4,720	0.00%	2,360	71
ETF5 DAILY LVG LIVESTOCK DJ-UBSCISM	LLST	JE00B2NFT864	USD	2	0.03%	136,209	0.08%	68,105	56
ETF5 DAILY LVG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	42	0.71%	458,217	0.28%	10,910	32
ETF5 DAILY LVG NICKEL	LNK	JE00B2NFTR57	USD	31	0.52%	375,345	0.23%	12,108	82
ETF5 LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	4	0.07%	36,859	0.02%	9,215	32
ETF5 LONG NZD SHORT USD	LNZD	JE00B68GT711	USD	1	0.02%	3,758	0.00%	3,758	17



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS DAILY LVG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	17	0.29%	213,821	0.13%	12,578	21
ETFS DAILY LVG PLATINUM	LPLA	JE00B2NFV134	USD	12	0.20%	35,560	0.02%	2,963	128
ETFS DAILY LVG PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	1	0.02%	6,161	0.00%	6,161	135
ETFS DAILY LVG SOFTS DJ-UBSCISM	LSFT	JE00B2NFTB97	USD	5	0.08%	100,300	0.06%	20,060	114
ETFS DAILY LVG SILVER	LSIL	JE00B2NFTS64	USD	87	1.47%	798,199	0.48%	9,175	43
ETFS DAILY LVG SUGAR	LSUG	JE00B2NFTW01	USD	24	0.40%	219,620	0.13%	9,151	109
ETFS DAILY LVG SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	11	0.19%	96,724	0.06%	8,793	95
ETFS DAILY LVG TIN	LTIM	JE00B2NFV241	USD	3	0.05%	9,051	0.01%	3,017	142
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	44	0.74%	911,265	0.55%	20,711	78
ETFS DAILY LVG ZINC	LZIC	JE00B2NFTY25	USD	2	0.03%	7,500	0.00%	3,750	105
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.03%	2,278	0.00%	1,139	53
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	19	0.32%	135,380	0.08%	7,125	21
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	12	0.20%	44,186	0.03%	3,682	29
ETFS NICKEL	NICK	GB00B15KY211	USD	122	2.06%	17,430,891	10.47%	142,876	53
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	1	0.02%	579	0.00%	579	71
IPATH S&P GSCI ENERGY INDEX TR ETN	NRGY	DE000BC1DBH9	GBX	1	0.02%	5,026	0.00%	5,026	1713
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	3	0.05%	386,668	0.23%	128,889	22
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	25	0.42%	1,099,052	0.66%	43,962	9
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	4	0.07%	344,887	0.21%	86,222	25
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	10	0.17%	270,080	0.16%	27,008	33
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	4	0.07%	39,831	0.02%	9,958	134
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.02%	4,569	0.00%	4,569	54
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	1,913	0.00%	1,913	47
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	1	0.02%	26,551	0.02%	26,551	65
ETFS GBP DAILY HEDGED AGRI DJ-UBSPDSM	PAGR	JE00B6RPM472	GBX	2	0.03%	12,017	0.01%	6,009	32
ETFS GBP DAILY HEDGED ALL COM DJ-UBSPDSM	PALL	JE00B6S1W779	GBX	1	0.02%	90,475	0.05%	90,475	24
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	2	0.03%	2,045	0.00%	1,023	22
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6R6VN28	GBX	3	0.05%	5,446	0.00%	1,815	20
ETFS GBP DAILY HEDGED ENERGY DJ-UBSPDSM	PENR	JE00B3SH1K04	GBX	2	0.03%	4,261	0.00%	2,131	18
ETFS GBP DAILY HEDGED LONGER DATED AGRI	PFAG	JE00B5NPNY601	GBX	1	0.02%	5,985	0.00%	5,985	32
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	34	0.57%	1,456,593	0.88%	42,841	17
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.02%	3,125	0.00%	3,125	57
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1473	24.81%	24,738,870	14.87%	16,795	4
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	13	0.22%	85,216	0.05%	6,555	146
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	439	7.40%	5,976,900	3.59%	13,615	9
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	5	0.08%	59,394	0.04%	11,879	90
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	45	0.76%	863,852	0.52%	19,197	22
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	17	0.29%	108,695	0.07%	6,394	33
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	29	0.49%	188,137	0.11%	6,487	42
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	46	0.77%	1,030,918	0.62%	22,411	14
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	4	0.07%	7,726	0.00%	1,932	1029
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	90	1.52%	507,654	0.31%	5,641	27
IPATH S&P GSCI PREC METALS IDX TR ETN	PMET	DE000BC1C7L7	GBX	1	0.02%	5,025	0.00%	5,025	1823
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	4	0.07%	145,771	0.09%	36,443	31
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.03%	14,804	0.01%	7,402	31
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	2	0.03%	35,359	0.02%	17,680	26
ETFS DAILY SHORT ALL COMMO DJ-UBSCISM	SALL	JE00B24DKT75	USD	1	0.02%	6,311	0.00%	6,311	13
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	5	0.08%	44,903	0.03%	8,981	35
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	5	0.08%	58,903	0.04%	11,781	42
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	3	0.05%	42,436	0.03%	14,145	27
ETFS DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	14	0.24%	680,623	0.41%	48,616	64
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	3	0.05%	32,659	0.02%	10,886	20
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.03%	10,591	0.01%	5,295	23
ETFS DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	45	0.76%	781,045	0.47%	17,357	247
ETFS DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	3	0.05%	3,628	0.00%	1,209	100
ETFS DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	7	0.12%	158,377	0.10%	22,625	16
ETFS DAILY SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.05%	3,783	0.00%	1,261	95
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	8	0.13%	102,439	0.06%	12,805	34
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	13	0.22%	1,223,573	0.74%	94,121	23
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	7	0.12%	268,194	0.16%	38,313	181
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	18	0.30%	736,174	0.44%	40,899	184
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	4	0.07%	75,598	0.05%	18,900	21
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	20	0.34%	846,994	0.51%	42,350	13
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	257	4.33%	4,108,915	2.47%	15,988	6
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	101	1.70%	792,677	0.48%	7,848	40
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	7	0.12%	24,563	0.01%	3,509	20
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	12	0.20%	67,033	0.04%	5,586	187
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	1	0.02%	22,703	0.01%	22,703	23
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	8	0.13%	56,535	0.03%	7,067	22
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.02%	4,422	0.00%	4,422	39
ETFS DAILY SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	5	0.08%	390,537	0.23%	78,107	117
ETFS DAILY SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	205	0.00%	205	110
ETFS DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	7	0.12%	27,715	0.02%	3,959	92
ETFS DAILY SHORT LIVESTOCK DJ-UBSCISM	SLST	JE00B24DL270	USD	2	0.03%	252,091	0.15%	126,045	21
ETFS SILVER	SLVR	GB00B15KY328	USD	29	0.49%	595,027	0.36%	20,518	27
ETFS DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	15	0.25%	394,718	0.24%	26,315	62
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	3	0.05%	399,689	0.24%	133,230	20
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	3	0.05%	400,320	0.24%	133,440	22
ETFS LONGER DATED SOFTS DJ-UBSCI-F3SM	SOFF	JE00B24DML30	USD	1	0.02%	7,147	0.00%	7,147	127
ETFS DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	30	0.51%	915,470	0.55%	30,516	13
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	3	0.05%	10,213	0.01%	3,404	34
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	1,586	0.00%	1,586	42
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	7	0.12%	92,688	0.06%	13,241	48
ETFS DAILY SHORT PLATINUM	SPLA	JE00B2NFT195	USD	1	0.02%	70,794	0.04%	70,794	31
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	6	0.10%	16,484	0.01%	2,747	81
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B400P990	USD	13	0.22%	33,643,286	20.22%	2,587,945	46
ETFS DAILY SHORT SOFTS DJ-UBSCISM	SSFT	JE00B24DL163	USD	1	0.02%	93,374	0.06%	93,374	56
ETFS DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	12	0.20%	134,849	0.08%	11,237	50
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCW609	GBX	19	0.32%	116,448	0.07%	6,129	70
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	1	0.02%	34	0.00%	34	25
ETFS DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	6	0.10%	19,243	0.01%	3,207	57
ETFS DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	3	0.05%	29,711	0.02%	9,904	98
ETFS SUGAR	SUGA	GB00B15KY658	USD	11	0.19%	240,298	0.14%	21,845	62
UBS ETC(UBS BGG CMCI SUGAR IDX)GBP	SUGG	CH0106343160	GBP	4	0.07%	549,021	0.33%	137,255	94
ETFS DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	1	0.02%	68,405	0.04%	68,405	44

Exchange Traded Commodities
Weekly Statistics - 21 April 2014 to 25 April 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	3	0.05%	30,926	0.02%	10,309	32
ETFS TIN	TINM	JE00B2QY0H68	USD	3	0.05%	48,721	0.03%	16,240	111
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.03%	3,245	0.00%	1,622	19
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	2,495	0.00%	2,495	24
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	5	0.08%	73,692	0.04%	14,738	24
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	2	0.03%	17,695	0.01%	8,848	34
ETFS WHEAT	WEAT	GB00B15KY765	USD	186	3.13%	274,824	0.17%	1,478	28
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	25,577	0.02%	25,577	45
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	2	0.03%	70,256	0.04%	35,128	63
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	4	0.07%	105,689	0.06%	26,422	23
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	7	0.12%	526,692	0.32%	75,242	17
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	1	0.02%	5,825	0.00%	5,825	58
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	7	0.12%	228,064	0.14%	32,581	73
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	2	0.03%	83,141	0.05%	41,570	39
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	47	0.79%	3,217,849	1.93%	68,465	30
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	15	0.25%	123,021	0.07%	8,201	101
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	6	0.10%	224,905	0.14%	37,484	62
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	21	0.35%	257,603	0.15%	12,267	36
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	12	0.20%	238,157	0.14%	19,846	267
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	9	0.15%	169,929	0.10%	18,881	102
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	9	0.15%	346,209	0.21%	38,468	68
ETFS ZINC	ZINC	GB00B15KY872	USD	1	0.02%	8,407	0.01%	8,407	92

Exchange Traded Notes

Weekly Statistics - 21 April 2014 to 25 April 2014



London
Stock Exchange Group

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST LEVDAX 3X DAILY ETP SECS 30/11/62	3DEL	IE00B878KX55	EUR	13	11.71%	195,524	13.04%	15,040	45.2703
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	3	2.70%	54,160	3.61%	18,053	107.7267
BOOST EURO STOXX50 3XLEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	2	1.80%	14,542	0.97%	7,271	47.786
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	4	3.60%	86,443	5.77%	21,611	48.3475
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	19	17.12%	127,851	8.53%	6,729	47.7602
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	38	34.23%	815,402	54.38%	21,458	47.4329
BOOST US LARGE CAP 3XSHT DAYETP 30/11/62	3USS	IE00B8K7KM88	USD	1	0.90%	999	0.07%	999	68.4578
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	2	1.80%	16,395	1.09%	8,197	32.7277
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	14	12.61%	68,372	4.56%	4,884	48.5413
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	10	9.01%	105,143	7.01%	10,514	324.9162
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	0.90%	4,095	0.27%	4,095	390.8343
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	4	3.60%	10,399	0.69%	2,600	405.8274

Copyright © March 2010 London Stock Exchange plc. Registered in England and Wales No. 2075721. London Stock Exchange plc has used all reasonable efforts to ensure that the information contained in this publication is correct at the time of going to press, but shall not be liable for decisions made in reliance on it. London Stock Exchange and the coat of arms device are registered trademarks of London Stock Exchange plc.

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.