

Exchange Traded Funds
Weekly Statistics - 26 October to 30 October 2015



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
BOOST GOLD 1X SHORT DAILY ETP	1GOS	IE00B94QKW89	USD	2	0.00%	2,380	0.00%	1,190	50
BOOST FTSE 250 1X SHORT DAILY ETP	1MCS	IE00BBGF313	GBX	8	0.02%	114,652	0.00%	14,332	92
BOOST PALLADIUM 1X SHORT DAILY ETP	1PAS	IE00B94QLR02	USD	2	0.00%	19,888	0.00%	9,944	72
BOOST GOLD 2X SHORT DAILY ETP	2GOS	IE00B94QKT50	USD	2	0.00%	19,720	0.00%	9,860	60
BOOST TOPIX 2X LEVERAGE DAILY ETP	2JAL	IE00BBGF537	GBX	2	0.00%	23,060	0.00%	11,530	143
BOOST FTSE 250 2X LEVERAGE DAILY ETP	2MCL	IE00B94QKJ52	GBX	14	0.03%	128,762	0.00%	9,197	117
BOOST NAT GAS 2X LEVERAGE DAILY ETP	2NGL	IE00B94QKX96	USD	8	0.02%	134,563	0.00%	16,820	55
BOOST NAT GAS 2X SHORT DAILY ETP	2NGS	IE00B94QL251	USD	9	0.02%	164,372	0.00%	18,264	57
BOOST SILVER 2X SHORT DAILY ETP	2SIS	IE00B94QL921	USD	4	0.01%	37,466	0.00%	9,367	53
BOOST FTSE 100 2X LEVERAGE DAILY ETP	2UJL	IE00B94QK0C3	GBX	7	0.01%	59,893	0.00%	8,556	40
BOOST FTSE 100 2X SHORT DAILY ETP	2UKS	IE00B94QK15	GBX	4	0.01%	38,466	0.00%	9,617	42
BOOST GILTS 10Y 3X SHORT DAILY ETP	3GIS	IE00BKS8Q035	GBX	3	0.01%	3,385	0.00%	1,128	28
AMUNDI ETF S&P 500 UCITS ETF - A	500	FR0010892224	GBX	7	0.01%	583,581	0.01%	83,369	15
AMUNDI ETF MSCI EM ASIA UCITS ETF - A	AASI	FR0011020965	GBX	3	0.01%	2,618,006	0.07%	872,669	58
SPDR MSCI ACWI UCITS ETF \$	ACWD	IE00B44Z5B48	USD	15	0.03%	1,097,034	0.03%	73,136	22
SPDR MSCI ACWI UCITS ETF	ACWI	IE00B44Z5B48	GBP	1	0.00%	62,809	0.00%	62,809	25
LYXOR ETF MSCI ACWI \$	ACWU	FR0011093418	USD	9	0.02%	231,598	0.01%	25,733	50
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	6	0.01%	1,614,801	0.04%	269,133	38
LYXOR ETF MSCI AC ASIA-PAC EX JAPAN \$	AELJ	FR0010581439	USD	1	0.00%	8,634,818	0.22%	8,634,818	38
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	AFLS	FR0010464446	GBX	5	0.01%	564,290	0.01%	112,858	49
LYXOR ETF SOUTH AFRICA FTSE JSE \$	AFSU	FR0010464446	USD	5	0.01%	560,148	0.01%	112,030	48
ETF S-NETWORK GLOBAL AGRI BUSINESS	AGRP	IE00B3CNHD93	GBX	3	0.01%	10,023	0.00%	3,341	75
AMUNDI ETF NASDAQ-100 UCITS ETF - A	ANX	FR0010892216	GBX	5	0.01%	23,260	0.00%	4,652	33
AMUNDI ETF NASDAQ-100 UCITS ETF - B	ANXU	FR0010912568	USD	6	0.01%	1,673,441	0.04%	278,907	12
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	ASDV	IE00B9KNR336	USD	1	0.00%	156,531	0.00%	156,531	38
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	ASHR	LU0875160326	USD	21	0.04%	252,460	0.01%	12,022	145
SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ASIA	IE00B7GBL799	USD	1	0.00%	2,033	0.00%	2,033	74
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIL	FR0010581413	GBX	10	0.02%	373,061	0.01%	37,306	39
LYXOR ETF CHINA ENTERPRISE (HSCEI)	ASIU	FR0010581413	USD	2	0.00%	169,337	0.00%	84,669	43
ETF S-DAX GLOBAL GOLD MINING GO UCITS ETF	AUCO	IE00B3CNHG25	USD	5	0.01%	82,926	0.00%	16,585	208
ETF S-DAX GLOBAL GOLD MINING GO UCITS ETF	AUCP	IE00B3CNHG25	GBX	9	0.02%	16,987	0.00%	1,887	210
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	2	0.00%	3,991	0.00%	1,995	41
AMUNDI ETF FTSE UK DIVIDEND PLUS	AUKD	FR0010988634	GBX	10	0.02%	95,629	0.00%	9,563	42
ISHARES US EQUITY BUYBACK ACHIEVERS	BACK	IE00BQT3VN15	USD	6	0.01%	286,623	0.01%	47,770	46
ISHARES BRIC 50 UCITS ETF	BRIC	IE00B1W57M07	GBX	34	0.07%	229,003	0.01%	6,735	34
ETF S-BRENT CRUDE	BRNT	JE00B78CGV99	USD	32	0.07%	423,195	0.01%	13,225	118
AMUNDI ETF MSCI BRAZIL UCITS ETF	BRZ	FR0010821793	USD	2	0.00%	135,990	0.00%	67,995	50
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	BUYB	IE00BLSNMW37	USD	10	0.02%	854,663	0.02%	85,466	49
LYXOR UCITS ETF CAC 40	CACX	FR0007052782	GBX	8	0.02%	260,405	0.01%	32,551	33
OSSIAM ETF SHILLER BARCLAYS CAPE EU-EUR	CAPE	LU1079842321	EUR	2	0.00%	18,487	0.00%	9,244	24
ETF S-E FUND MSCI CHINA A	CASE	IE00BHBDF83	GBX	7	0.01%	239,465	0.01%	34,209	194
ETF S-E FUND MSCI CHINA A	CASH	IE00BHBDF83	USD	2	0.00%	15,412	0.00%	7,706	212
AMUNDI ETF MSCI EUROPE BANKS UCITS ETF	CB5	FR0010688176	GBX	2	0.00%	6,477	0.00%	3,239	29
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CBE3	IE00B3VTMJ91	EUR	1	0.00%	1,448	0.00%	1,448	16
ISHARES EUR GOV BND 3-7Y UCITS ETF (ACC)	CBE7	IE00B3VTML14	EUR	2	0.00%	307,896	0.01%	153,948	13
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CBR1	IE00B59L7C92	GBX	8	0.02%	22,787	0.00%	2,848	39
ISHARES USD TSY BND 7-10Y UCITS ETF (ACC)	CBU0	IE00B3VWN518	USD	3	0.01%	21,128	0.00%	7,043	17
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CBU3	IE00B3VWN179	USD	1	0.00%	1,721	0.00%	1,721	14
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CBU7	IE00B3VWN393	USD	69	0.14%	3,899,455	0.10%	56,514	37
AMUNDI ETF MSCI CHINA UCITS ETF - A	CC1	FR0010713784	GBX	6	0.01%	693,718	0.02%	115,620	55
MSCI CANADA CAD (USD)	CCAU	IE00B52SF786	USD	18	0.04%	1,824,720	0.05%	101,373	78
AMUNDI ETF MSCI EUROPE CONSUMER DISC	CD6	FR0010688184	GBX	4	0.01%	7,970	0.00%	1,993	22
ISHARES EUR GOV BND 7-10Y UCITS ETF (ACC)	CE01	IE00B3VTN290	GBX	3	0.01%	134,841	0.00%	44,947	16
ISHARES EUR GOV BND 1-3Y UCITS ETF (ACC)	CE31	IE00B3VTMJ91	GBX	3	0.01%	12,827	0.00%	4,276	21
ISHARES MSCI EM ASIA UCITS ETF	CEA1	IE00B5L8K969	GBX	6	0.01%	175,521	0.00%	29,254	37
LYXOR ETF EASTERN EUROPE (CECE) \$	CECD	FR0010204073	USD	1	0.00%	28,429	0.00%	28,429	40
LYXOR ETF EASTERN EUROPE (CECE NTR EUR)	CECL	FR0010204073	GBX	1	0.00%	13,662	0.00%	13,662	42
ISHARES MSCI EM ASIA UCITS ETF	CEMA	IE00B5L8K969	USD	3	0.01%	21,570	0.00%	7,190	37
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CEML	IE00B5KMFT47	USD	1	0.00%	226	0.00%	226	38
ISHARES MSCI EMU SC UCITS ETF	CE51	IE00B3VWMM18	GBX	16	0.03%	61,260	0.00%	3,829	29
ISHARES MSCI EMU UCITS ETF	CEU	IE00B53QG562	EUR	17	0.03%	2,077,201	0.05%	122,188	60
ISHARES MSCI EMU UCITS ETF	CEU1	IE00B53QG562	GBX	2	0.00%	22,638	0.00%	11,319	58
ISHARES MSCI EMU SC UCITS ETF	CEUS	IE00B3VWMM18	EUR	10	0.02%	36,966	0.00%	3,697	30
AMUNDI ETF MSCI FRANCE UCITS ETF	CFR	FR0010655704	GBX	1	0.00%	436	0.00%	436	18
AMUNDI ETF MSCI GERMANY UCITS ETF	CG1	FR0010655712	GBX	5	0.01%	177,809	0.00%	35,562	18
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNA	IE00BGS5HB123	USD	8	0.02%	146,135	0.00%	18,267	50
CSOP SOURCE FTSE CHINA A50 UCITS ETF	CHNP	IE00BGS5HB123	GBX	15	0.03%	354,659	0.01%	23,644	52
AMUNDI ETF MSCI INDIA UCITS ETF - A	CID	FR0010713727	GBX	11	0.02%	421,207	0.01%	38,292	46
AMUNDI ETF MSCI INDIA UCITS ETF - B	CIDU	FR0010869784	USD	4	0.01%	88,634	0.00%	22,158	48
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CID1	IE00B53L4350	GBX	2	0.00%	13,527	0.00%	6,763	27
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	CIND	IE00B53L4350	USD	7	0.01%	73,917	0.00%	10,560	7
AMUNDI ETF MSCI JAPAN UCITS ETF - A	CJ1	FR0010688242	GBX	1	0.00%	111,484	0.00%	111,484	20
MSCI JAPAN JPY (USD)	CJPU	IE00B53QDK08	USD	5	0.01%	279,017	0.01%	55,803	49
ISHARES MSCI KOREA UCITS ETF (ACC)	CKR1	IE00B5W4TY14	GBX	5	0.01%	89,424	0.00%	17,885	28
ETF S-LONGER DATED ALL COMMODITIES	CMFP	IE00B4WPHX27	GBX	12	0.02%	42,045	0.00%	3,504	43
ISHARES FTSE MIB UCITS ETF (ACC)	CMIB	IE00B53L4X51	EUR	13	0.03%	196,148	0.00%	15,088	9
ISHARES MSCI EM LATAM UCITS ETF (ACC)	CML1	IE00B5KMFT47	GBX	1	0.00%	644	0.00%	644	39
AMUNDI ETF MSCI EMU UCITS ETF	CMU	FR0010655688	GBX	1	0.00%	125,400	0.00%	125,400	19
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMX1	IE00B5WHFQ43	GBX	15	0.03%	111,157	0.00%	7,410	42
ISHARES MSCI MEXICO CAPPED UCITS ETF	CMXC	IE00B5WHFQ43	USD	4	0.01%	29,876	0.00%	7,469	43
AMUNDI ETF MSCI NORDIC UCITS ETF	CN1	FR0010655738	GBX	6	0.01%	1,225,733	0.03%	204,289	19
ISHARES NASDAQ 100 UCITS ETF	CNDX	IE00B53SZB19	USD	35	0.07%	1,749,307	0.04%	49,980	20
ISHARES NIKKEI 225 UCITS ETF	CNKY	IE00B52MJD48	GBX	19	0.04%	5,016,230	0.13%	264,012	69
ISHARES NASDAQ 100 UCITS ETF	CNX1	IE00B53SZB19	GBX	63	0.13%	7,143,123	0.18%	113,383	30
ISHARES MSCI CHINA A UCITS ETF	CNYA	IE00BQT3WVG13	USD	4	0.01%	3,993	0.00%	998	90
LOIM GLOBAL GOVERNMENT GO UCITS (EUR)	COGG	IE00B5VYHQ11	EUR	12	0.02%	359,590	0.01%	29,966	40
ETF S-LONGER DATED ALL COMMODITIES	COMF	IE00B4WPHX27	USD	21	0.04%	154,070	0.00%	7,337	30
LOIM GLOBAL GOVERNMENT GO UCITS (GBP)	CORG	IE00B5VYHQ11	GBX	2	0.00%	10,635	0.00%	5,318	39
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CORP	IE00B7J7TB45	USD	64	0.13%	6,021,862	0.15%	94,092	21
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	1	0.00%	156,537	0.00%	156,537	26
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPJ1	IE00B52MJY50	GBX	21	0.04%	175,577	0.00%	8,361	32
ISHARES CORE MSCI PAC EX JAPAN UCITS ETF	CPXJ	IE00B52MJY50	USD	3	0.01%	14,205	0.00%	4,735	32
LYXOR ETF COMMODITIES CRB TR	CRBL	FR0010318998	GBX	27	0.06%	1,595,120	0.04%	59,079	43
LYXOR ETF COMMODITIES CRB EX-ENERGY TR	CRNL	FR0010358887	GBX	26	0.05%	1,411,403	0.04%	54,285	40
ISHARES GLO CORPORATE BOND UCITS EH ETF	CRPH	IE00B9M6SJ31	EUR	88	0.18%	10,009,946	0.25%	113,749	22
ISHARES GLOBAL CORPORATE BOND UCITS ETF	CRPS	IE00B7J7TB45	GBP	20	0.04%	263,676	0.01%	13,184	23
LYXOR UCITS ETF EURO CORPORATE BONDS	CRPX	FR0010737544	GBX	4	0.01%	20,173,004	0.51%	5,043,251	31
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CRU1	IE00B5V87390	GBX	6	0.01%	112,094	0.00%	18,682	26
AMUNDI ETF MSCI SPAIN UCITS ETF	CS1	FR0010655746	GBX	4	0.01%	152,723	0.00%	38,181	27
ISHARES CORE EURO STOXX 50 UCITS ETF	CS51	IE00B53L3W79	GBX	52	0.11%	4,269,846	0.11%	82,112	24
ISHARES MSCI BRAZIL UCITS ETF (ACC)	CSBR	IE00B59L7C92	USD	13	0.03%	33,951	0.00%	2,612	38

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ISHARES MSCI CANADA UCITS ETF	CSCA	IE00B52SDF786	GBX	10	0.02%	265,954	0.01%	26,595	49
ISHARES MSCI CHILE UCITS ETF	CSSL	IE00B5NLL897	USD	6	0.01%	375,237	0.01%	62,539	72
LYXOR SMART CASH UCITS ETF C-GBP	CSH2	LU1230136894	GBX	1	0.00%	80,253	0.00%	80,253	5
LYXOR UCITS ETF EURO CASH	CSHD	FR0010510800	USD	1	0.00%	3,830,765	0.10%	3,830,765	44
LYXOR UCITS ETF CSI 300 A-SHARE C-USD \$	CSIA	FR0011526904	USD	2	0.00%	135,491	0.00%	67,745	261
LYXOR UCITS ETF CSI 300 A-SHARE C-USD £	CSIL	FR0011526904	GBX	2	0.00%	45,005	0.00%	22,503	261
ISHARES MSCI JAPAN UCITS ETF (ACC)	CSJP	IE00B53QDK08	GBX	1	0.00%	201,750	0.01%	201,750	96
ISHARES MSCI KOREA UCITS ETF (ACC)	CSKR	IE00B5W4TY14	USD	6	0.01%	919,716	0.02%	153,286	27
ISHARES CORE S&P 500 UCITS ETF	CSP1	IE00B5BMR087	GBX	197	0.40%	73,381,558	1.85%	372,495	10
ISHARES CORE S&P 500 UCITS ETF	CSPX	IE00B5BMR087	USD	520	1.06%	47,825,358	1.21%	91,972	8
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	CSRU	IE00B5V87390	USD	17	0.03%	138,854	0.00%	8,168	24
ISHARES MSCI UK UCITS ETF	CSUK	IE00B539F030	GBX	34	0.07%	4,856,251	0.12%	142,831	29
ISHARES MSCI USA UCITS ETF	CSUS	IE00B52SFT06	USD	7	0.01%	103,421	0.00%	14,774	17
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	1	0.00%	358	0.00%	358	18
ISHARES CORE EURO STOXX 50 UCITS ETF	CSX5	IE00B53L3W79	EUR	54	0.11%	9,811,130	0.25%	181,688	11
ISHARES USD TSY BND 7-10Y UCITS ETF(ACC)	CU01	IE00B3VWVN518	GBX	2	0.00%	23,927	0.00%	11,963	20
ISHARES MSCI USA UCITS ETF	CU1	IE00B52SFT06	GBX	2	0.00%	945,679	0.02%	472,840	19
ISHARES USD TSY BND 1-3Y UCITS ETF (ACC)	CU31	IE00B3VWVN179	GBX	1	0.00%	14,067	0.00%	14,067	18
ISHARES USD TSY BND 3-7Y UCITS ETF (ACC)	CU71	IE00B3VWVN393	GBX	8	0.02%	80,235	0.00%	10,029	19
ISHARES MSCI UK SC UCITS ETF	CUKS	IE00B3VWLG82	GBX	29	0.06%	805,758	0.02%	27,785	28
ISHARES FTSE 100 UCITS ETF (ACC)	CUJK	IE00B53HP851	GBX	156	0.32%	6,290,398	0.16%	40,323	47
ISHARES MSCI US SC UCITS ETF	CUS1	IE00B3VWMO98	GBX	13	0.03%	345,325	0.01%	26,563	31
ISHARES MSCI US SC UCITS ETF	CUSS	IE00B3VWMO98	USD	7	0.01%	2,687,376	0.07%	383,911	30
AMUNDI ETF MSCI WORLD UCITS ETF - A	CW8	FR0010756098	GBX	3	0.01%	97,388	0.00%	32,463	14
AMUNDI ETF MSCI WORLD ENERGY - A	CWE	LU010791145	GBX	1	0.00%	74,405	0.00%	74,405	75
LYXOR UCITS ETF DAX	DAXX	LU0252633754	GBX	9	0.02%	924,008	0.02%	102,668	11
ISHARES BRIC 50 UCITS ETF	DBRC	IE00B1W57M07	USD	4	0.01%	7,454	0.00%	1,864	34
ISHARES EM INFRASTRUCTURE UCITS ETF	DEIN	IE00B2NPL135	USD	3	0.01%	20,212	0.00%	6,737	50
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	8	0.02%	1,934,822	0.05%	241,853	34
WT EMERGING MARKETS EQTY INCOMEUCITS	DEM	IE00BQ0Q3067	GBX	8	0.02%	26,974	0.00%	3,372	47
WT EMERGING MARKETS EQTY INCOME UCITS	DEMD	IE00BQ0Q3067	USD	1	0.00%	25,221	0.00%	25,221	48
OSSIAM EMG MKTS MIN VAR NR ETF -USD	DEMV	LU0705291812	USD	3	0.01%	192,745	0.00%	64,248	67
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DES2	IE00B4QNHZ41	EUR	2	0.00%	961,357	0.02%	480,678	35
WT US SMALLCAP DIV UCITS	DESE	IE00BQZJBT94	GBX	10	0.02%	20,305	0.00%	2,031	41
WT EUROPE SMALLCAP DIV UCITS	DFE	IE00BQZJIC527	GBX	20	0.04%	144,860	0.00%	7,243	44
WT EUROPE SMALLCAP DIV UCITS	DFEE	IE00BQZJIC527	EUR	2	0.00%	22,461	0.00%	11,230	45
WT EMERGING MARKETS SMALLCAP DIV UCITS	DGSE	IE00BQZJB26	GBX	2	0.00%	26,745	0.00%	13,373	77
ISHARES GLOBAL WATER UCITS ETF	DH20	IE00B1TXK627	USD	21	0.04%	335,661	0.01%	15,984	31
WT US EQTY INCOME UCITS	DHS	IE00BQZJBQ63	GBX	26	0.05%	739,006	0.02%	28,423	28
WT US EQTY INCOME UCITS	DHSD	IE00BQZJBQ63	USD	2	0.00%	48,403	0.00%	24,202	30
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISG	LU0533032180	GBX	2	0.00%	9,031	0.00%	4,516	66
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	2	0.00%	52,413	0.00%	26,206	67
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJEL	FR0007056841	GBX	2	0.00%	3,747	0.00%	1,873	8
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE \$	DJEU	FR0007056841	USD	1	0.00%	1,161,540	0.03%	1,161,540	30
ISHARES EURO STOXX MID UCITS ETF	DJMC	IE00B02KXL92	GBX	39	0.08%	3,572,869	0.09%	91,612	27
ISHARES EURO STOXX SMALL UCITS ETF	DJSC	IE00B02KXMO0	GBX	46	0.09%	1,854,113	0.05%	40,307	25
ETFS DAX DAILY 2X LONG GO UCITS ETF	DL2P	IE00B4QNH868	GBX	44	0.09%	729,609	0.02%	16,582	37
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	DLTM	IE00B27YCK28	USD	98	0.20%	1,497,824	0.04%	15,284	35
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	DNRG	IE00B1XNHC34	USD	5	0.01%	24,345	0.00%	4,869	83
ETFS DAX DAILY 2X SHORT GO UCITS ETF	DS2P	IE00B4QNHZ41	GBX	92	0.19%	3,216,891	0.08%	34,966	60
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	DWOD	IE00B27YCF74	USD	2	0.00%	6,906	0.00%	3,453	56
WT GERMANY EQUITY UCITS ETF GBP HEDGED	DXGP	IE00BVXBGY20	GBX	47	0.10%	267,369	0.01%	5,689	41
WT JAPAN EQUITY UCITS ETF USD HEDGED	DXJ	IE00BVXC4854	USD	2	0.00%	4,016	0.00%	2,008	36
ISH EURO GOVERNMENT BOND 20YR TARGET DUR	E20Y	IE00BSKRJX20	EUR	18	0.04%	1,630,811	0.04%	90,601	21
SPDR S&P EMERGING MARKETS DVID UCIT ETF \$	EDVD	IE00B6YX5B26	USD	2	0.00%	10,502	0.00%	5,251	47
WT EUROPE EQTY INCOME UCITS	EEL	IE00BQZJJBX31	GBX	5	0.01%	34,185	0.00%	6,837	32
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	EEMB	IE00B2NPKV68	EUR	14	0.03%	224,216	0.01%	16,015	10
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	EEX5	IE00B4L5ZY03	GBP	1	0.00%	2,352	0.00%	2,352	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	EEXF	IE00B4L5ZG21	GBP	13	0.03%	46,558	0.00%	3,581	13
SOURCE GOLDMAN SACHS EFI WORLD UCITS ETF	EFW	IE00BFG1RG61	USD	25	0.05%	419,464	0.01%	16,779	20
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	EGIL	IE00B388PX14	EUR	20	0.04%	1,176,030	0.03%	58,901	40
ISHARES CORE EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	97	0.20%	6,175,975	0.16%	63,670	32
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ELOW	IE00BFTWP510	EUR	1	0.00%	29,661	0.00%	29,661	29
SPDR MSCI EM ASIA UCITS ETF \$	EMAD	IE00B466KX20	USD	27	0.06%	13,264,715	0.33%	491,286	39
SPDR MSCI EM ASIA UCITS ETF	EMAS	IE00B466KX20	GBP	1	0.00%	62,600	0.00%	62,600	30
ISHARES JPM \$ EM BOND EUR HDG	EMBE	IE00B9M6RS56	EUR	117	0.24%	6,489,084	0.16%	55,462	28
ISHARES \$ EMS CORP BND UCITS ETF	EMCP	IE00B6TLBW47	GBP	8	0.02%	56,583	0.00%	7,073	46
ISHARES \$ EMS CORP BND UCITS ETF	EMCR	IE00B6TLBW47	USD	51	0.10%	618,754	0.02%	12,132	42
SPDR BAR EM LOCAL BOND UCITS ETF \$	EMDD	IE00B4613386	USD	47	0.10%	8,057,378	0.20%	171,434	42
SPDR BAR EM LOCAL BOND UCITS ETF	EMDL	IE00B4613386	GBP	12	0.02%	15,746,700	0.40%	1,312,225	59
SPDR S&P EMERGING MARKETS DVDND UCIT ETF	EMDV	IE00B6YX5B26	GBP	23	0.05%	98,971	0.00%	4,303	45
ISHARES CORE EM IMI UCITS ETF	EMIM	IE00BKM4GZ66	GBX	76	0.16%	5,922,531	0.15%	77,928	31
SPDR MSCI EM LATIN AMERICA UCITS ETF	EMLA	IE00B454X613	GBP	2	0.00%	33,810	0.00%	16,905	63
PIMCO EM ADV LOCAL BOND SOURCE UCITS ETF	EMLB	IE00B4P11460	USD	3	0.01%	11,976	0.00%	3,992	49
SPDR MSCI EM LATIN AMERICA UCITS ETF \$	EMLD	IE00B454X613	USD	2	0.00%	33,366	0.00%	16,683	62
ISHARES MSCI EM MIN VOL UCITS ETF	EMMV	IE00B8KGV557	USD	133	0.27%	2,245,892	0.06%	16,886	36
SPDR MSCI EMERGING MARKETS UCITS ETF \$	EMRD	IE00B469F816	USD	4	0.01%	180,965	0.00%	45,241	31
SPDR MSCI EMERGING MARKETS UCITS ETF	EMRG	IE00B469F816	GBP	8	0.02%	113,573	0.00%	14,197	35
SPDR MSCI EMRG MKRKS SM CAP UCITS ETF \$	EMSD	IE00B48X4842	USD	8	0.02%	215,796	0.01%	26,975	83
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	20	0.04%	42,681	0.00%	2,134	109
ISHARES MSCI EMU LARGE CAP UCITS ETF	EMUL	IE00BCLWRF22	EUR	18	0.04%	262,851	0.01%	14,603	27
ISHARES MSCI EMU MID CAP UCITS ETF	EMUM	IE00BCLWRD08	EUR	288	0.59%	2,352,200	0.06%	8,167	29
ISHARES MSCI EMU USD HEDGED UCITS ETF	EMUU	IE00BWZ2N1T31	USD	70	0.14%	8,490,187	0.21%	121,288	29
ISHARES MSCI EM MIN VOL UCITS ETF	EMV	IE00B8KGV557	GBX	74	0.15%	676,941	0.02%	9,148	35
AMUNDI ETF FTSE EPRA EUROPE REAL ESTATE	EPRE	FR0010791160	GBX	2	0.00%	66,761	0.00%	33,380	28
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQOQ	IE0032077012	GBX	69	0.14%	718,607	0.02%	10,415	9
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	EQQU	IE0032077012	USD	5	0.01%	5,995,735	0.15%	1,199,147	33
ISHARES \$ ULTRASHORT BOND UCITS ETF	ERND	IE00BCRY6227	USD	56	0.11%	1,722,756	0.04%	30,764	6
ISHARES EURO ULTRASHORT BOND UCITS ETF	ERNE	IE00BCRY6557	EUR	26	0.05%	2,449,595	0.06%	94,215	6
ISHARES £ ULTRASHORT BOND UCITS ETF	ERNS	IE00BCRY6441	GBP	288	0.59%	5,585,675	0.14%	19,395	7
SPDR MSCI EUROPE UCITS ETF	ERO	IE00BKWQQ014	GBP	4	0.01%	6,640	0.00%	1,660	32
ISHARES £ CORP BND 1-5YR UCITS ETF	ES15	IE00B5L65R35	EUR	5	0.01%	18,984	0.00%	3,797	16
SPDR BARCLAYS 1-3 YR EURO GOV UCITS ETF	EU13	IE00B6YX5F63	EUR	1	0.00%	10,801	0.00%	10,801	17
SPDR BARCLAYS EURO AGG BOND UCITS ETF	EUAG	IE00B41RYL63	EUR	3	0.01%	2,169,964	0.05%	723,321	19
ISHARES EURO CORP BND FIN UCITS ETF	EUCF	IE00B87RLX93	EUR	19	0.04%	186,240	0.00%	9,802	13
SPDR BARCLAYS EURO CORP BOND UCITS ETF	EUCO	IE00B3T9LM79	EUR	2	0.00%	18,473	0.00%	9,236	21
SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	EUDI	IE00B5M1WJ87	EUR	3	0.01%	29,948	0.00%	9,983	18
SPDR S&P EURO DIVIDEND ARISTOCRATS ETFF	EUDV	IE00B5M1WJ87	GBP	47	0.10%	386,981	0.01%	8,234	21
ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	GBX	238	0.49%	33,079,136	0.83%	138,988	17
ISHARES STOXX EUROPE 50 UCITS ETF	EUN	IE0008470928	GBX	18	0.04%	1,596,520	0.04%	88,696	17
SPDR MSCI EMU UCITS ETF	EURO	IE00B910VR50	EUR	358	0.73%	661,595	0.02%	1,848	17

Exchange Traded Funds

Weekly Statistics - 26 October to 30 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 MSCI EUROPE SMALL CAP UCITS ETF	EUSC	IE00BKWQ0M75	GBP	4	0.01%	60,124	0.00%	15,031	29
SPDR MSCI EUR SMCAP VALUE WEIGHTED ETF	EUSV	IE00BSPLC298	GBP	1	0.00%	44,680	0.00%	44,680	49
ISHARES MSCI EUROPE EX-UK GBP HEDGED	EUXS	IE00BVDJP667	GBX	22	0.04%	2,240,066	0.06%	101,821	51
SOURCE EUROZONE EXPORTERS ETF USD HEDGED	EZXU	IE00BWFDP688	USD	8	0.02%	963,761	0.02%	120,470	32
ETF5 LONGER DATED BRENT CRUDE	FBRT	JE00B78CP782	USD	2	0.00%	34,730	0.00%	17,365	69
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	FEDF	LU1233598447	USD	6	0.01%	1,280,619	0.03%	213,437	25
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	FEUZ	IE00B8X9NY41	GBX	4	0.01%	10,901	0.00%	2,725	40
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEX	IE00B8X9NW27	GBX	27	0.06%	238,887	0.01%	8,848	87
FIRSTTRUST US LGCAPCORE ALPHADEX UCITS	FEXD	IE00BWTNMB87	GBX	25	0.05%	470,956	0.01%	18,838	38
FT US LARGE CAP CORE ALPHADEX UCITS ETF	FEXU	IE00B8X9NW27	USD	13	0.03%	43,940	0.00%	3,380	40
FIRSTTRUST GLOBAL ALPHADEX UCITS	FGBL	IE00BYTH6121	GBX	1	0.00%	1,485	0.00%	1,485	82
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.00%	3,404	0.00%	3,404	67
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.00%	3,383	0.00%	3,383	67
FT UNITED KINGDOM ALPHADEX UCITS ETF	FKU	IE00B8X9NZ57	GBX	23	0.05%	579,762	0.01%	25,207	122
SPDR MSCI EUROPE FINANCIALS UCITS ETF	FNCL	IE00BKWQ0G16	EUR	8	0.02%	1,528,261	0.04%	191,033	29
FIRSTTRUST US IPO INDEX UCITS	FPX	IE00BYTH6238	GBX	2	0.00%	24,595	0.00%	12,298	38
SPDR FTSE UK ALL-SHARE UCITS ETF	FTAL	IE00B7452L46	GBP	154	0.31%	2,042,376	0.05%	13,262	17
ISHARES CHINA LARGE CAP UCITS ETF	FXC	IE00B02KXK85	GBX	116	0.24%	4,324,549	0.11%	37,281	23
FINEX RUSSIAN CORPORATE BONDS USD	FXRU	IE00B84D7P43	USD	4	0.01%	30,633	0.00%	7,658	94
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GBDV	IE00B9CQXS71	GBP	24	0.05%	656,907	0.02%	27,371	29
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GBRE	IE00B8GF1M35	GBP	6	0.01%	147,884	0.00%	24,647	42
SPDR GLOBAL CONVERTIBLE BOND UCITS ETF	GCVB	IE00BNHT2088	USD	27	0.06%	8,615,647	0.22%	319,098	74
MKT VECTORS GOLD MINERS A SHARES	GDJX	IE00BQQP9F84	USD	55	0.11%	986,836	0.02%	17,942	44
MKT VECTORS JNR GOLD MINERS A SHARES	GDJX	IE00BQQP9G91	USD	28	0.06%	572,610	0.01%	20,450	46
ISHARES GLOBAL HY CORP BOND UCITS GH ETF	GHYS	IE00B8KQFS66	GBP	62	0.13%	1,090,965	0.03%	17,596	36
LYXOR ETF IBOX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	3,426	0.00%	3,426	26
SPDR S&P GLOBAL DIVIDEND UCITS ETF	GLDV	IE00B9CQXS71	USD	13	0.03%	886,799	0.02%	68,215	30
SPDR DOW JONES GLOBAL REAL EST UCITS ETF	GLRE	IE00B8GF1M35	USD	8	0.02%	395,492	0.01%	49,437	42
SPDR BARCLAYS 15+ YEAR GILT UCITS ETF	GLTL	IE00B6YX5L24	GBP	22	0.04%	479,055	0.01%	21,775	25
SPDR BARCLAYS1-5 YEAR GILT UCITS ETF	GLTS	IE00B6YX5K17	GBP	125	0.26%	2,890,552	0.07%	23,124	13
SPDR BARCLAYS UK GILT UCITS ETF	GLTY	IE00B3W74078	GBP	52	0.11%	2,037,540	0.05%	39,183	22
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	4	0.01%	15,648	0.00%	3,912	327
HSBC EURO STOXX 50 UCITS ETF	H5OE	IE00B4K6B022	GBX	17	0.03%	519,125	0.01%	30,537	16
HSBC MSCI BRAZIL UCITS ETF \$	HBRL	IE00B5W34K94	GBX	8	0.02%	61,838	0.00%	7,730	52
HSBC MSCI CANADA UCITS ETF \$	HCAD	IE00B51B7202	USD	1	0.00%	90,658	0.00%	90,658	48
HSBC MSCI CANADA UCITS ETF	HCAN	IE00B51B7202	GBX	2	0.00%	180,346	0.00%	90,173	51
PS HIGH DIVIDND LOW VOLATILITY UCITS ETF	HDLV	IE00BWTN6Y99	USD	3	0.01%	385,654	0.01%	128,551	58
WT EUROPE EQUITY UCITS ETF USD HEDGED	HEDJ	IE00BVXBH163	USD	20	0.04%	1,437,336	0.04%	71,867	79
HSBC MSCI INDONESIA UCITS ETF \$	HIDD	IE00B46G8275	USD	8	0.02%	380,035	0.01%	47,504	69
HSBC MSCI INDONESIA UCITS ETF	HIDR	IE00B46G8275	GBX	17	0.03%	202,686	0.01%	11,923	81
HSBC MSCI KOREA UCITS ETF \$	HKOD	IE00B3Z0X395	USD	4	0.01%	438,803	0.01%	109,701	37
HSBC MSCI KOREA UCITS ETF	HKOR	IE00B3Z0X395	GBX	8	0.02%	2,833	0.00%	354	36
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	4	0.01%	403,205	0.01%	100,801	66
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	16	0.03%	4,349,109	0.11%	271,819	65
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF \$	HMAF	IE00BBQ2W338	USD	18	0.04%	367,793	0.01%	20,433	28
HSBC MSCI AC FAR EAST EXJAPAN UCITSETF £	HMAF	IE00BBQ2W338	GBP	1	0.00%	3,419	0.00%	3,419	54
HSBC MSCI BRAZIL UCITS ETF	HMBR	IE00B5W34K94	USD	2	0.00%	38,503	0.00%	19,251	36
HSBC MSCI CHINA UCITS ETF	HMCDC	IE00B44T3H88	USD	55	0.11%	645,448	0.02%	11,735	53
HSBC MSCI CHINA UCITS ETF \$	HMCCH	IE00B44T3H88	GBX	48	0.10%	343,908	0.01%	7,165	37
HSBC FTSE 250 UCITS ETF	HMCX	IE00B64PTF05	GBX	53	0.11%	532,645	0.01%	10,050	24
HSBC MSCI MEXICO CAPPED UCITS ETF \$	HMED	IE00B3QMYK80	USD	9	0.02%	510,572	0.01%	56,730	44
HSBC MSCI EMERGING MARKETS UCITS ETF	HMEF	IE00B5SSQT16	GBX	108	0.22%	710,624	0.02%	6,580	21
HSBC MSCI EMERGING MARKETS UCITS ETF \$	HMEM	IE00B5SSQT16	USD	6	0.01%	595,661	0.02%	99,277	25
HSBC MSCI EUROPE UCITS ETF	HMEU	IE00B5BD5K76	GBX	25	0.05%	913,087	0.02%	36,523	29
HSBC MSCI MEXICO CAPPED UCITS ETF	HMEX	IE00B3QMYK80	GBX	5	0.01%	303,642	0.01%	60,728	28
HSBC MSCI EM FAR EAST UCITS ETF	HMFEE	IE00B5LP3W10	GBX	30	0.06%	273,113	0.01%	9,104	33
HSBC MSCI JAPAN UCITS ETF \$	HMJD	IE00B5VX7566	USD	1	0.00%	2,687	0.00%	2,687	27
HSBC MSCI JAPAN UCITS ETF	HMJP	IE00B5VX7566	GBX	57	0.12%	686,474	0.02%	12,043	20
HSBC MSCI USA UCITS ETF \$	HMUD	IE00B5WFOQ36	USD	5	0.01%	1,202,729	0.03%	240,546	20
HSBC MSCI USA UCITS ETF	HMUS	IE00B5WFOQ36	GBX	40	0.08%	106,079	0.00%	2,652	22
HSBC MSCI WORLD UCITS ETF \$	HMWD	IE00B4X9L533	USD	44	0.09%	1,617,984	0.04%	36,772	14
HSBC MSCI WORLD UCITS ETF	HMWO	IE00B4X9L533	GBX	29	0.06%	189,857	0.00%	6,547	17
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	HMXD	IE00B5SG8257	USD	4	0.01%	33,019	0.00%	8,255	25
HSBC MSCI PACIFIC EX JAPAN UCITS ETF \$	HMXJ	IE00B5SG8257	GBX	86	0.18%	331,775	0.01%	3,858	49
HSBC MSCI MALAYSIA UCITS ETF \$	HMYD	IE00B3X3R831	USD	6	0.01%	323,371	0.01%	53,895	77
HSBC MSCI MALAYSIA UCITS ETF	HMYR	IE00B3X3R831	GBX	3	0.01%	113,591	0.00%	37,864	80
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF \$	HPRD	IE00B5L01S80	USD	7	0.01%	796,231	0.02%	113,747	36
HSBC FTSE EPRA/NAREIT DEV. UCITS ETF	HPRO	IE00B5L01S80	GBX	139	0.28%	1,336,041	0.03%	9,612	33
HSBC MSCI RUSSIA CAPPED UCITS ETF	HRUB	IE00B5LJZQ16	GBX	23	0.05%	355,244	0.01%	15,445	46
HSBC MSCI RUSSIA CAPPED UCITS ETF \$	HRUD	IE00B5LJZQ16	USD	42	0.09%	1,013,218	0.03%	24,124	32
HSBC S&P 500 UCITS ETF \$	HSPD	IE00B5KQNG97	USD	57	0.12%	29,631,625	0.75%	519,853	9
HSBC S&P 500 UCITS ETF	HSPX	IE00B5KQNG97	GBX	307	0.63%	4,239,529	0.11%	13,810	12
HSBC MSCI TURKEY UCITS ETF \$	HTRD	IE00B5BRQB73	USD	1	0.00%	55,339	0.00%	55,339	75
HSBC MSCI TURKEY UCITS ETF	HTRY	IE00B5BRQB73	GBX	4	0.01%	74,297	0.00%	18,574	74
HSBC MSCI TAIWAN UCITS ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	102,053	0.00%	102,053	31
HSBC MSCI TAIWAN UCITS ETF	HTWN	IE00B3S1J086	GBX	2	0.00%	204,421	0.01%	102,211	31
HSBC FTSE 100 UCITS ETF	HUKX	IE00B42TWO61	GBX	140	0.29%	15,809,249	0.40%	112,923	20
HSBC WORLDWIDE EQUITY UCITS ETF £	HWWA	IE00BKZGB098	GBP	2	0.00%	34,616	0.00%	17,308	377
ISHARES GLOBAL HY CORP BOND UCITS ETF	HYLD	IE00B74DQ490	USD	55	0.11%	5,043,272	0.13%	91,696	24
HSBC MSCI SOUTH AFRICA UCITS ETF	HZAR	IE00B57S5Q22	GBX	2	0.00%	1,931	0.00%	965	14
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	IAAA	IE00B87G8S03	USD	8	0.02%	1,162,577	0.03%	145,322	47
ISHARES AEX UCITS ETF	IAEX	IE00B0M62Y33	GBX	3	0.01%	13,338,818	0.34%	4,446,273	9
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IAPD	IE00B14X4T88	GBX	82	0.17%	444,985	0.01%	5,427	35
ISHARES ASIA PROPERTY YIELD UCITS ETF	IASP	IE00B1FZS244	GBX	56	0.11%	650,563	0.02%	11,617	30
ISHARES GOLD PRODUCERS UCITS ETF	I AUP	IE00B6R52036	USD	53	0.11%	12,659,528	0.32%	238,859	145
ISHARES MSCI AUSTRALIA UCITS ETF	I A US	IE00B5377D42	USD	100	0.20%	1,498,438	0.04%	14,984	37
ISHARES AUSTRIA GOV BND UCITS ETF	I A UT	IE00B7RRK356	EUR	1	0.00%	1,032,646	0.03%	1,032,646	25
EURO INFLATION LKD GVT BD EUR UCITS	IBC1	IE00B0M62X26	EUR	1	0.00%	1,852,829	0.05%	1,852,829	43
ISHARES EURO INF LINK GOV BND UCITS ETF	IBC1	IE00B0M62X26	GBP	5	0.01%	4,513	0.00%	903	43
ISHARES EURO CORP BND LRG CAP UCITS ETF	IBCX	IE0032523478	EUR	110	0.22%	13,997,001	0.35%	127,245	6
ISHARES BELGIUM GOV BND UCITS ETF	IBEL	IE00B7RRKB38	EUR	1	0.00%	3,230,615	0.08%	3,230,615	20
ISHARES EURO GOV BND 0-1YR UCITS ETF	IBGE	IE00B3FH7618	GBP	3	0.01%	1,440,716	0.04%	480,239	9
ISHARES EURO GOV BND 15-30YR UCITS ETF	IBGL	IE00B1FZS913	GBP	6	0.01%	11,421	0.00%	1,903	15
ISHARES EURO GOV BND 7-10YR UCITS ETF	IBGM	IE00B1FZS806	GBP	15	0.03%	550,708	0.01%	36,714	12
ISHARES EURO GOV BND 1-3YR UCITS ETF	IBGS	IE00B14X4Q57	GBP	17	0.03%	20,604	0.00%	1,212	10
ISHARES EURO GOV BND 3-5YR UCITS ETF	IBGX	IE00B1FZS681	GBP	3	0.01%	1,331	0.00%	444	10
ISHARES EURO GOV BND 10-15YR UCITS ETF	IBGZ	IE00B4WXJH41	GBP	5	0.01%	99,948	0.00%	19,990	20
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IBTM	IE00B1FZS798	GBP	56	0.11%	2,841,923	0.07%	50,749	9
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IBTS	IE00B14X4571	GBP	59	0.12%	4,997,726	0.13%	84,707	9
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IBZL	IE00B0M63516	GBX	99	0.20%	9,790,798	0.25%	98,897	35
ISHARES EURO COVERED BOND UCITS ETF	ICOV	IE00B3B8Q275	EUR	8	0.02%	1,749,378	0.04%	218,672	13

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	IDAP	IE00B14X4T88	USD	16	0.03%	421,725	0.01%	26,358	35
ISHARES ASIA PROPERTY YIELD UCITS ETF	IDAR	IE00B1FZS244	USD	7	0.01%	93,610	0.00%	13,373	35
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	IDBT	IE00B14X4S71	USD	141	0.29%	13,143,321	0.33%	93,215	2
ISHARES MSCI BRAZIL UCITS ETF (DIST)	IDBZ	IE00B0M63516	USD	13	0.03%	75,628	0.00%	5,818	37
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IDEE	IE00B0M63953	USD	1	0.00%	2,007,259	0.05%	2,007,259	26
ISHARES MSCI EM UCITS ETF (DIST)	IDEM	IE00B0M63177	USD	264	0.54%	78,526,503	1.98%	297,449	10
ISHARES GERMANY GOV BND UCITS ETF	IDEU	IE00B5V94313	EUR	3	0.01%	29,642	0.00%	9,881	13
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	IDFE	IE00B2QWDR12	USD	1	0.00%	3,086	0.00%	3,086	44
ISHARES MSCI AC FET EX-JPN UCITS ETF	IDFF	IE00B0M63730	USD	70	0.14%	15,238,960	0.38%	217,699	25
ISHARES CHINA LARGE CAP UCITS ETF	IDFX	IE00B02KKX85	USD	33	0.07%	3,742,665	0.09%	113,414	26
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	IDIN	IE00B1FZS467	USD	1	0.00%	28,312	0.00%	28,312	49
ISHARES EURO GROWTH LARGE UCITS ETF	IDJG	IE00B0M62V02	GBX	15	0.03%	1,939,050	0.05%	129,270	16
ISHARES MSCI JPN SMALL CP UCITS ETF(DIS)	IDJP	IE00B2QWDR88	USD	29	0.06%	5,558,891	0.14%	191,686	44
ISHARES EURO VALUE LARGE UCITS ETF	IDJV	IE00B0M62T89	GBX	39	0.08%	754,294	0.02%	19,341	16
ISHARES MSCI KOREA UCITS ETF (DIST)	IDKO	IE00B0M63391	USD	22	0.04%	1,580,929	0.04%	71,860	27
ISHARES MSCI NORTH AMERICA UCITS ETF	IDNA	IE00B14X4M10	USD	35	0.07%	2,036,848	0.05%	58,196	9
ISHARES S&P SMALL CAP 600 UCITS ETF	IDP6	IE00B2QWCY14	USD	92	0.19%	9,143,751	0.23%	99,389	15
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IDPE	IE00B1TXHL60	USD	3	0.01%	173,044	0.00%	57,681	61
ISHARES MSCI TURKEY UCITS ETF	IDTK	IE00B1FZS574	USD	34	0.07%	708,479	0.02%	20,838	33
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IDTL	IE00B0SKR244	USD	42	0.09%	1,497,291	0.04%	35,650	40
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	IDTM	IE00B1FZS798	USD	153	0.31%	30,169,394	0.76%	197,186	11
ISHARES \$ TIPS UCITS ETF	IDTP	IE00B1FZSC47	USD	87	0.18%	9,022,759	0.23%	103,710	29
ISHARES MSCI TAIWAN UCITS ETF	IDTW	IE00B0M63623	USD	2	0.00%	11,833	0.00%	5,917	26
ISHARES US PROPERTY YIELD UCITS ETF	IDUP	IE00B1FZSF77	USD	47	0.10%	2,835,803	0.07%	60,336	33
ISHARES S&P 500 UCITS ETF (DIST)	IDUS	IE0031442068	USD	508	1.04%	49,785,668	1.26%	98,003	4
ISHARES EURO DIVIDEND UCITS ETF	IDVY	IE00B0M62S72	GBX	108	0.22%	6,018,610	0.15%	55,728	14
ISHARES DM PROPERTY YLD UCITS ETF	IDWP	IE00B1FZS350	USD	129	0.26%	2,983,224	0.08%	23,126	25
ISHARES MSCI WORLD UCITS ETF (DIST)	IDWR	IE00B0M62Q58	USD	658	1.34%	8,577,200	0.22%	13,035	6
ISHARES EURO CORP BND 1-5YR UCITS ETF	IE15	IE00B4L60045	EUR	65	0.13%	2,386,781	0.06%	36,720	9
ISHARES CORE EURO CORP BOND UCITS ETF	IEAC	IE00B3F81R35	EUR	161	0.33%	150,853,859	3.80%	936,980	9
ISHARES EURO AGGREGATE BOND UCITS ETF	IEAG	IE00B3DXXQ41	EUR	103	0.21%	2,290,917	0.06%	22,242	6
ISHARES EURO CORPORATE BOND BBB-BB	IEBB	IE00B3KRR281	EUR	33	0.07%	8,426,111	0.21%	255,337	4
ISHARES CORE EURO CORP BOND UCITS ETF	IEBC	IE00B3F81R35	GBP	22	0.04%	180,157	0.00%	8,189	8
ISHARES EM DIVIDEND UCITS ETF	IEDY	IE00B652H904	USD	49	0.10%	461,407	0.01%	9,416	42
ISHARES MSCI EM UCITS ETF (DIST)	IEEM	IE00B0M63177	GBX	281	0.57%	88,080,089	2.22%	313,452	12
ISHARES MSCI EAST EUROPE CAP UCITS ETF	IEER	IE00B0M63953	GBX	34	0.07%	656,840	0.02%	19,319	26
ISHARES CORE EURO GOV BOND UCITS ETF	IEGA	IE00B4WXJ64	EUR	102	0.21%	28,817,529	0.73%	282,525	8
ISHARES EURO GOV BND 0-1YR UCITS ETF	IEGE	IE00B3FH7618	EUR	1	0.00%	1,452,598	0.04%	1,452,598	7
ISHARES EURO GOV BND 15-30YR UCITS ETF	IEGL	IE00B1FZS913	EUR	12	0.02%	1,727,159	0.04%	143,930	9
ISHARES EURO GOV BND 7-10YR UCITS ETF	IEGM	IE00B1FZS806	EUR	22	0.04%	9,420,142	0.24%	428,188	11
ISHARES EURO GOVERNMENT BOND 1-3YR UCITS	IEGS	IE00B14X4Q57	EUR	1	0.00%	574,871	0.01%	574,871	34
ISHARES EURO GOV BND 3-5YR UCITS ETF	IEGX	IE00B1FZS681	EUR	9	0.02%	2,364,536	0.06%	262,726	9
ISHARES EURO GOV BND 5-7YR UCITS ETF	IEGY	IE00B4WXJG34	EUR	6	0.01%	1,241,032	0.03%	206,839	8
ISHARES EURO GOV BND 10-15YR UCITS ETF	IEGZ	IE00B4WXJH41	EUR	6	0.01%	10,297,773	0.26%	1,716,296	16
ISHARES MSCI EM UCITS ETF (ACC)	IEMA	IE00B4L5YC18	USD	53	0.11%	2,529,095	0.06%	47,719	33
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	IEMB	IE00B2NPKV68	USD	582	1.19%	75,784,455	1.91%	130,214	17
ISHARES MSCI EM CONSUMER GROWTH ETF	IEMG	IE00BKM4H197	GBX	1	0.00%	2,112	0.00%	2,112	35
ISHARES EM INFRASTRUCTURE UCITS ETF	IEMI	IE00B2NPL135	GBX	37	0.08%	241,263	0.01%	6,521	42
ISHARES EM LOCAL GOV BND UCITS ETF	IEML	IE00B5M4WH52	USD	297	0.61%	114,643,918	2.89%	386,006	30
ISHARES MSCI EUROPE MOMENTUM FACTOR	IEMO	IE00BQN1K786	EUR	2	0.00%	22,225	0.00%	11,113	52
ISHARES MSCI EM SMALL CAP UCITS ETF	IEMS	IE00B3F81G20	USD	17	0.03%	261,515	0.01%	15,383	64
ISHARES MSCI EUROPE QUALITY FACTOR	IEQU	IE00BQN1K562	EUR	2	0.00%	33,351	0.00%	16,675	29
ISHARES DJ EUROPE SUST SCREEN UCITS ETF	IESE	IE00B52VJ196	EUR	7	0.01%	1,088,236	0.03%	155,462	58
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	IESP	IE00B4282604	EUR	158	0.32%	9,718,595	0.25%	61,510	12
ISHARES FTSEUROFIRST 80 UCITS ETF	IEUR	IE0004855221	GBX	8	0.02%	33,749	0.00%	4,219	17
ISHARES FTSEUROFIRST 100 UCITS ETF	IEUT	IE0030974079	GBX	18	0.04%	208,270	0.01%	11,571	17
ISHARES MSCI EUROPE EX-UK UCITS ETF	IEUX	IE00B14X4N27	GBX	494	1.01%	25,317,766	0.64%	51,251	16
ISHARES MSCI EUROPE VALUE FACTOR	IEVL	IE00BQN1K901	EUR	10	0.02%	119,215	0.00%	11,922	21
ISHARES EUR CRP BND EX-FIN 1-5 UCITS ETF	IEX5	IE00B4LSZY03	EUR	34	0.07%	7,633,370	0.19%	224,511	12
ISHARES EURO CORP BND EX-FIN UCITS ETF	IEXF	IE00B4LSZG21	EUR	105	0.21%	6,894,971	0.17%	65,666	10
ISHARES MSCI AC FET EX-JPN UCITS ETF	IEFF	IE00B0M63730	GBX	237	0.48%	30,607,632	0.77%	129,146	26
ISHARES FINLAND GOV BND UCITS ETF	IEFN	IE00B5SH2232	EUR	2	0.00%	400	0.00%	200	21
ISHARES FRANCE GOVERNMENT BOND UCITS ETF	IEFR	IE00B7LGZ558	EUR	1	0.00%	2,085,028	0.05%	2,085,028	18
ISHARES FACTORSELECT MSCI EUROPE ETF	IEFS	IE00B20PKV06	EUR	6	0.01%	2,881,923	0.07%	480,321	44
ISHARES FACTORSELECT MSCI WORLD ETF	IEFSW	IE00B20PKT83	USD	16	0.03%	308,594	0.01%	19,287	63
ISHARES MSCI GCC EX-SAUDI AR UCITS ETF	IEGCC	IE00B3F81623	USD	3	0.01%	4,493	0.00%	1,498	99
ISHARES GLOBAL HY CORP BOND UCITS ETF	IEGHY	IE00B74DQ490	GBP	13	0.03%	81,779	0.00%	6,291	29
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	IEGIL	IE00B38BPX14	USD	26	0.05%	1,165,663	0.03%	44,833	37
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	IEGLO	IE00B3F81K65	USD	100	0.20%	3,375,808	0.09%	33,758	8
ISHARES UK GILTS 0-5YR UCITS ETF	IEGLS	IE00B4WXJK79	GBP	446	0.91%	18,786,986	0.47%	42,123	7
ISHARES CORE UK GILTS UCITS ETF	IEGLT	IE00B1FZSB30	GBP	992	2.03%	39,178,393	0.99%	39,494	8
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSS	IE00B57X3V84	GBX	9	0.02%	24,070	0.00%	2,674	43
ISHARES DJ GLOBAL SUST SCREEN UCITS ETF	IEGSU	IE00B57X3V84	USD	3	0.01%	491,784	0.01%	163,928	42
ISHARES S&P 500 GBP HEDGED UCITS ETF	IEGUS	IE00B3Y8X563	GBP	68	0.14%	3,053,528	0.08%	44,905	10
ISHARES MSCI WORLD GBP HEDGED UCITS ETF	IEGWD	IE00B42YS929	GBX	35	0.07%	2,604,196	0.07%	74,406	38
ISHARES GLOBAL WATER UCITS ETF	IHW2	IE00B1TXK627	GBX	64	0.13%	1,275,445	0.03%	19,929	38
ISHARES EURO HIGH YLD CORP BND UCITS ETF	IHYG	IE00B66F4759	EUR	406	0.83%	313,749,501	7.91%	772,782	11
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	IHYU	IE00B4PY7Y77	USD	495	1.01%	111,885,949	2.82%	226,032	18
ISHARES ITALY GOVERNMENT BOND UCITS ETF	IITB	IE00B7LW6Y90	EUR	150	0.31%	25,157,014	0.63%	167,713	11
ISHARES CORE JAPAN IMI UCITS ETF	IJPA	IE00B4L5YX21	USD	34	0.07%	1,622,914	0.04%	47,733	31
ISHARES MSCI JAPAN \$ HDG	IJPD	IE00BCLVWRG39	USD	188	0.38%	39,287,918	0.99%	208,978	20
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	IJPE	IE00B42Z5J44	EUR	202	0.41%	34,248,421	0.86%	169,547	19
ISHARES MSCI JAPAN GBP HEDGED UCITS ETF	IJPH	IE00B7XYN974	GBP	379	0.77%	14,246,949	0.36%	37,591	23
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPN	IE00B02KXH56	GBX	237	0.48%	12,019,996	0.30%	50,717	16
ISHARES MSCI JAPAN UCITS ETF (DIST)	IJPU	IE00B02KXH56	USD	238	0.49%	5,258,149	0.13%	22,093	14
ISHARES MSCI KOREA UCITS ETF (DIST)	IKOR	IE00B0M63391	GBX	109	0.22%	4,457,130	0.11%	40,891	30
ISHARES MSCI EUROPE UCITS ETF (ACC)	IMEA	IE00B4K48X80	EUR	14	0.03%	671,490	0.02%	47,964	16
ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B1YZSC51	GBX	93	0.19%	29,281,683	0.74%	314,857	11
ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	GBX	129	0.26%	5,817,586	0.15%	45,098	10
ISHARES MSCI EUROPE MIN VOL UCITS ETF	IMV	IE00B86MWN23	GBX	23	0.05%	2,816,936	0.07%	122,475	20
ISHARES MSCI NORTH AMERICA UCITS ETF	INAA	IE00B14X4M10	GBX	55	0.11%	5,529,799	0.14%	100,542	11
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	INFR	IE00B1FZS467	GBX	48	0.10%	589,008	0.01%	12,271	41
ISHARES NETHERLANDS GOV BND UCITS ETF	INLD	IE00B7LZ140	EUR	1	0.00%	1,000,132	0.03%	1,000,132	19
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	GBX	44	0.09%	316,272	0.01%	7,188	82
LYXOR ETF MSCI INDIA	INRL	FR0010375766	GBX	17	0.03%	73,969	0.00%	4,351	40
LYXOR ETF MSCI INDIA	INRU	FR0010375766	USD	3	0.01%	29,590	0.00%	9,863	42
ISHARES £ INDEX-LINKED GILTS UCITS ETF	INXG	IE00B1FZSD53	GBP	365	0.75%	16,257,455	0.41%	44,541	17
ISHARES OIL & GAS EXP & PROD UCITS ETF	IOGP	IE00B6R51218	USD	21	0.04%	851,520	0.02%	40,549	69
ISHARES MSCI POLAND UCITS ETF	IPOP	IE00B4M7GH52	USD	5	0.01%	95,908	0.00%	19,182	35
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	IPOP	IE00B0M63284	GBX	84	0.17%	21,286,793	0.54%	253,414	27
ISHARES LISTED PRIVATE EQUITY UCITS ETF	IPRV	IE00B1TXHL60	GBX	25	0.05%	163,755	0.00%	6,550	51

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	IPXJ	IE00B4WXJD03	USD	39	0.08%	1,187,443	0.03%	30,447	43
ISHARES EURO CORP BND IRH UCITS ETF	IRCP	IE00B6X2VY59	EUR	53	0.11%	2,711,959	0.07%	51,169	8
ISHARES EURO CORP BND IRH UCITS ETF	IRHC	IE00B6X2VY59	GBP	20	0.04%	232,820	0.01%	11,641	8
ISHARES MSCI SOUTH AFRICA UCITS ETF	IRSA	IE00B52XQP83	USD	13	0.03%	142,524	0.00%	10,963	31
ISHARES £ CORP BND 1-5YR UCITS ETF	IS15	IE00B5L65R35	GBP	291	0.59%	13,645,925	0.34%	46,893	14
ISHARES MSCI ACWI UCITS ETF	ISAC	IE00B6R52259	USD	83	0.17%	1,954,272	0.05%	23,545	18
ISHARES AGRIBUSINESS UCITS ETF	ISAG	IE00B6R52143	USD	6	0.01%	216,606	0.01%	36,101	77
ISHARES MSCI EM ISLAMIC UCITS ETF	ISDE	IE00B27YCP72	USD	19	0.04%	361,280	0.01%	19,015	46
ISHARES MSCI USA ISLAMIC UCITS ETF	ISDU	IE00B296QM64	USD	20	0.04%	1,001,289	0.03%	50,064	37
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISDW	IE00B27YCN58	USD	37	0.08%	3,834,077	0.10%	103,624	50
ISHARES MSCI EM ISLAMIC UCITS ETF	ISEM	IE00B27YCP72	GBX	11	0.02%	67,058	0.00%	6,096	45
WISDOMTREE ISEQ 20 UCITS ETF	ISEQ	IE00BVF81H83	GBX	6	0.01%	48,146	0.00%	8,024	55
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ISF	IE0005042456	GBX	6903	14.11%	140,751,688	3.55%	20,390	3
ISHARES MSCI AC FE EX-JPN SC UCITS ETF	ISFE	IE00B2QWDR12	GBX	9	0.02%	50,521	0.00%	5,613	44
ISHARES MSCI FRANCE UCITS ETF	ISFR	IE00B33QZJ36	GBX	40	0.08%	1,187,608	0.03%	29,690	35
ISHARES MSCI JPN SMALLCP UCITS ETF(DIST)	ISJP	IE00B2QWDY88	GBX	26	0.05%	1,397,003	0.04%	53,731	10
ISHARES S&P SMALL CAP 600 UCITS ETF	ISPE	IE00B2QWCY14	GBX	129	0.26%	6,823,394	0.17%	52,941	46
ETF5 ISE CYBER SECURITY GO UCITS ETF	ISPY	IE00BYPLS672	GBX	59	0.12%	1,020,866	0.03%	17,303	69
WISDOMTREE ISEQ 20 UCITS ETF EUR	ISQE	IE00BVF81H83	EUR	8	0.02%	69,757	0.00%	8,720	56
ISHARES MSCI USA ISLAMIC UCITS ETF	ISUS	IE00B296QM64	GBX	6	0.01%	308,811	0.01%	51,468	42
ISHARES MSCI WORLD ISLAMIC UCITS ETF	ISWD	IE00B27YCN58	GBX	8	0.02%	1,215,869	0.03%	151,984	51
ISHARES £ CORP BND EX-FIN UCITS ETF	ISXF	IE00B4L60H17	GBP	115	0.23%	1,573,742	0.04%	13,685	21
ISHARES MSCI TURKEY UCITS ETF	ITKY	IE00B1FZS574	GBX	50	0.10%	958,105	0.02%	19,162	35
ISHARES \$ TIPS UCITS ETF	ITPS	IE00B1FZSC47	GBP	67	0.14%	633,014	0.02%	9,448	36
ISHARES MSCI TAIWAN UCITS ETF	ITWN	IE00B0M63623	GBX	55	0.11%	2,964,811	0.07%	53,906	29
ISHARES US AGGREGATE BOND UCITS ETF	IUAG	IE00B44CGS96	USD	113	0.23%	19,255,084	0.49%	170,399	10
ISHARES UK DIVIDEND UCITS ETF	IUKD	IE00B0M63060	GBX	612	1.25%	18,142,901	0.46%	29,645	21
ISHARES UK PROPERTY UCITS ETF	IUKP	IE00B1TXLS18	GBX	525	1.07%	27,305,230	0.69%	52,010	25
ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE00031442068	GBX	3401	6.95%	26,860,412	0.68%	7,898	4
ISHARES S&P 500 EUR HEDGED UCITS ETF	IUSE	IE00B32W0K18	EUR	65	0.13%	36,805,004	0.93%	566,231	16
ISHARES US PROPERTY YIELD UCITS ETF	IUSP	IE00B1FZSF77	GBX	32	0.07%	2,979,786	0.08%	93,118	29
ISHARES CORE MSCI WORLD UCITS ETF	IWDA	IE00B4L5Y983	USD	220	0.45%	36,054,946	0.91%	163,886	9
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	IWDE	IE00B441G979	EUR	66	0.13%	1,477,780	0.04%	22,391	27
ISHARES DM PROPERTY YLD UCITS ETF	IWDP	IE00B1FZS350	GBX	169	0.35%	2,662,317	0.07%	15,753	36
ISHARES MSCI WORLD MOMENTUM FACTOR UCITS	IWMO	IE00B3PQZ825	USD	12	0.02%	989,087	0.02%	82,424	53
ISHARES MSCI WORLD QUALITY FACTOR UCITS	IWQU	IE00B3PQZ601	USD	18	0.04%	1,996,526	0.05%	110,918	37
ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62Q58	GBX	314	0.64%	24,491,021	0.62%	77,997	8
ISHARES MSCI WORLD VALUE FACTOR UCITS	IWVL	IE00B3PQZB59	USD	2	0.00%	8,358	0.00%	4,179	49
SPDR BARCLAYS EURO HY BOND UCITS	JNKE	IE00B6YX5M31	EUR	14	0.03%	7,792,785	0.20%	556,627	18
JPX-NIKKEI 400 UCITS ETF - GBP	JPHG	FR0012688273	GBX	2	0.00%	8,628	0.00%	4,314	50
LYXOR ETF JAPAN (TOPIX)	JPNL	FR0010245514	GBX	4	0.01%	527,804	0.01%	131,951	28
LYXOR ETF JAPAN (TOPIX) \$	JPNU	FR0010245514	USD	1	0.00%	7,127	0.00%	7,127	31
AMUNDI ETF JPX-NIKKEI 400 UCITS ETF JPY	JPNY	FR0012205623	GBX	1	0.00%	289,491	0.01%	289,491	57
LYXOR UCITS ETF JPX-NIKKEI 400	JPX4	FR0012144582	USD	8	0.02%	272,506	0.01%	34,063	45
LYXOR UCITS ETF JPX-NIKKEI 400	JPXG	FR0012144582	GBX	31	0.06%	149,196	0.00%	4,813	65
JPX NIKKEI 400 DAILY HEDGED	JPXU	FR0012329159	USD	11	0.02%	375,788	0.01%	34,163	42
JPX NIKKEI 400 DAILY HEDGED	JPXX	FR0012329142	GBX	21	0.04%	472,804	0.01%	22,514	35
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	205	0.42%	17,990,994	0.05%	8,737	7
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	6	0.01%	41,425	0.00%	6,904	52
OSSIAM STOXX EUROPE 600 EW NR ETF (GBP)	L6EW	LU0599613147	GBX	3	0.01%	86,049	0.00%	28,683	35
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	1	0.00%	756,827	0.02%	756,827	47
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	16	0.03%	81,784	0.00%	5,111	49
ETF5 2X DAILY LONG BRENT CRUDE	LBRT	JE00B789ZG89	USD	16	0.03%	116,579	0.00%	7,286	135
OSSIAM ETF SHILLER BARCLAYS CAPE EU-GBP	LCPE	LU1079842321	GBX	4	0.01%	13,954	0.00%	3,489	24
OSSIAM RISK WGH T COMMOMO EXG ETF-USD (GBP)	LCRW	LU0876440222	GBX	1	0.00%	192	0.00%	192	43
PIMCO LOW DUR US CORP BOND SRC UCITS ETF	LDCU	IE00B9PF2H18	USD	42	0.09%	2,164,252	0.05%	51,530	10
LYXOR ETF IBOXX\$ LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	3	0.01%	117,784	0.00%	39,261	53
LYXOR ETF MSCI EMERGING MARKETS	LEMD	FR0010435297	USD	3	0.01%	92,278	0.00%	30,759	25
LYXOR ETF MSCI EMERGING MARKETS	LEML	FR0010435297	GBX	15	0.03%	221,910	0.01%	14,794	26
SG EURUSD X5 DAILY LONG USD	LEU5	JE00BY25PD53	USD	4	0.01%	41,633	0.00%	10,408	50
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	3	0.01%	14,952,336	0.38%	4,984,112	70
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF	LGCF	IE00B4TXPP71	GBP	2	0.00%	4,958	0.00%	2,479	141
SOURCE LGIM COMMODITY COMPOSIT UCITS ETF SG	LGCU	IE00B4TXPP71	USD	2	0.00%	3,610,324	0.09%	1,805,162	140
SG JPYUSD X5 DAILY LONG USD	LJP5	JE00BY25PG84	USD	2	0.00%	20,107	0.00%	10,054	51
OSSIAM EMG MKTS MIN VAR NR ETF-USD (GBP)	LMMV	LU0705291812	GBX	2	0.00%	178,479	0.00%	89,240	67
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	LOWE	IE00BFTWP510	GBP	13	0.03%	612,326	0.02%	47,102	29
SPDR S&P 500 LOW VOLATILITY UCITS ETF	LOWV	IE00B802KR88	USD	5	0.01%	1,042,729	0.03%	208,546	26
ISHARES \$ CORPORATE BOND UCITS ETF	LQDE	IE0032895942	USD	730	1.49%	34,088,754	0.86%	46,697	11
ISHARES \$ CORP BND INTEREST RATE HDG	LQDG	IE00BCLWRB83	GBP	2	0.00%	620,202	0.02%	310,101	24
ISHARES \$ CORP BND INTEREST RATE HDG	LQDH	IE00BCLWRB83	USD	28	0.06%	2,232,063	0.06%	79,717	22
LYXOR ETF S&P 500 CLASS B £	LSPU	LU0496786657	USD	62	0.13%	11,155,887	0.28%	179,934	8
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	5	0.01%	45,401	0.00%	9,080	17
ISHARES MSCI EM LAT AM UCITS ETF (DIST)	LTAM	IE00B27YCK28	GBX	21	0.04%	243,030	0.01%	11,573	40
ETF5 FTSE 100 LEVERAGED (DAILY 2X)	LUK2	IE00B4QNJ23	GBX	197	0.40%	8,177,082	0.21%	41,508	7
OSSIAM US MIN VAR NR ETF - USD (GBP)	LUMV	LU0599612412	GBX	3	0.01%	87,751	0.00%	29,250	24
OSSIAM WORLD MIN VAR NR ETF,USD (GBP)	LWMV	LU0799656342	GBX	3	0.01%	87,457	0.00%	29,152	35
SPDR MORNINGSTAR GLOB INFRASTRUCTURE ETF	MAGI	IE00BQJWFQ70	USD	7	0.01%	593,053	0.01%	84,722	53
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	2	0.00%	15,765	0.00%	7,883	67
LYXOR ETF DJ GLOBAL TITANS 50 \$	MGTU	FR0011523505	USD	1	0.00%	12,088	0.00%	12,088	85
SOURCE JPM MACRO HEDGE DUAL UCITS ETF	MHDU	IE00B675BN95	EUR	1	0.00%	18,785	0.00%	18,785	48
LYXOR UCITS ETF FTSE MIB	MIBX	FR0010010827	GBX	1	0.00%	158,850	0.00%	158,850	27
ISHARES FTSE 250 UCITS ETF	MIDD	IE00B00FV128	GBX	805	1.64%	58,603,261	1.48%	72,799	6
PIMCO \$ SHORT MATURITY SOURCE UCITS ETF	MINT	IE00B67B7N93	USD	13	0.03%	729,002	0.02%	56,077	16
ISHARES MSCI WORLD MIN VOL UCITS ETF	MINV	IE00B8FHGS14	GBX	32	0.07%	3,175,914	0.08%	99,247	34
AMUNDI ETF MSCI EUROPE MIN VOLATILITY	MIVO	FR0010713768	GBX	2	0.00%	8,122	0.00%	4,061	23
SOURCE MORNING* US ENRGY INFRA MLP ETF B	MLPD	IE00B8CJW150	USD	26	0.05%	732,760	0.02%	28,183	56
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPI	IE00BHZKHS06	USD	6	0.01%	1,812,267	0.05%	302,044	114
SOURCE MORNINGSTAR US ENERGY INFRA MLP ETF B	MLPP	IE00B8CJW150	GBX	9	0.02%	225,456	0.01%	25,051	41
SOURCE MORNINGSTAR US ENERGY INFRA MLP ETF A	MLPQ	IE00B94ZB998	GBX	2	0.00%	118,572	0.00%	59,286	45
SOURCE MORNING* US ENRGY INFRA MLP ETF A	MLPS	IE00B94ZB998	USD	46	0.09%	935,572	0.02%	20,339	35
ETF5 US ENERGY INFRASTRUCTURE MLP	MLPX	IE00BHZKHS06	GBX	1	0.00%	3,327	0.00%	2,327	114
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	MOMG	LU0721447752	GBX	4	0.01%	3,248	0.00%	812	38
SOURCE MAN GLG ASIA PLUS UCITS ETF	MPAS	IE00BCRYLFO4	USD	1	0.00%	1,224,336	0.03%	1,224,336	60
SOURCE MAN GLG CONT EURO PLUS UCITS ETF	MPCE	IE00BCRYLDF89	GBX	5	0.01%	173,943	0.00%	34,789	31
SOURCE MAN GLG EUROPE PLUS UCITS ETF	MPFE	IE00B59D1459	GBX	2	0.00%	61,561	0.00%	30,780	21
EURO STOXX 50 USD MONTHLY HEDGED	MSEU	FR0012399806	USD	38	0.08%	1,573,343	0.04%	41,404	23
EURO STOXX 50 MONTHLY HEDGED	MSEX	FR0012399772	GBX	9	0.02%	71,484	0.00%	7,943	23
LYXOR UCITS ETF EUROMTS INFLATION LKD IG	MTIX	FR0010174292	GBX	5	0.01%	40,395,207	1.02%	8,079,041	46
LYXOR UCITS ETF EUROMTS ALL-MATURITY IG	MTXX	FR0010028860	GBX	3	0.01%	714,828	0.02%	238,276	90
ISHARES MSCI EUROPE MIN VOL UCITS ETF	MVEU	IE00B86MWN23	EUR	69	0.14%	6,134,521	0.15%	88,906	13
ISHARES MSCI WORLD MIN VOL UCITS ETF	MVOL	IE00B8FHGS14	USD	115	0.23%	5,101,906	0.13%	44,364	24

Exchange Traded Funds
Weekly Statistics - 26 October to 30 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)
ISHARES S&P 500 MIN VOL UCITS ETF	MVUS	IE00B6SPMN59	GBX	21	0.04%	858,037	0.02%	40,859	26
SOURCE MSCI EMERGING MARKETS UCITS ETF	MXFS	IE00B3DWVS88	USD	17	0.03%	104,718	0.00%	6,160	17
SOURCE MSCI JAPAN UCITS ETF	MXJP	IE00B60SX287	USD	1	0.00%	2,124	0.00%	2,124	21
SOURCE MSCI USA UCITS ETF	MXUS	IE00B60SX170	USD	15	0.03%	1,224,498	0.03%	81,633	14
SOURCE MSCI WORLD UCITS ETF	MXWO	IE00B60SX394	USD	16	0.03%	70,109	0.00%	4,382	7
SOURCE JPN-NIKKEI 400 UCITS ETF	N400	IE00BPRCH686	USD	2	0.00%	52,485	0.00%	26,243	21
SOURCE NIKKEI 400 UCITS ETF USD HEDGED	N4US	IE00BVGC6751	USD	7	0.01%	108,174	0.00%	15,453	27
AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	NDXH	FR0010949479	EUR	1	0.00%	145,939	0.00%	145,939	13
SG NAT GAZ X3 DAILY LONG GBP	NGL3	JE00BZ3DNS98	GBP	18	0.04%	205,191	0.01%	11,399	200
NOMURA JPNNIKKEI400 NETTR D-USD HD UCITS	NJXU	IE00BVVSZ379	USD	1	0.00%	15,418	0.00%	15,418	49
ISHARES JPN-NIKKEI 400 EUR HEDGED	NK4E	IE00BQT3W831	EUR	14	0.03%	646,958	0.02%	46,211	56
LYXOR ETF MSCI WORLD ENERGY TR E	NRGG	LU0533032776	GBX	1	0.00%	1,971	0.00%	1,971	67
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	1	0.00%	1,962	0.00%	1,962	68
NOMURA NIKKEI 225 EUR-HEDGED UCITS ETF	NXKE	IE00BBSK1J57	EUR	2	0.00%	129,323	0.00%	64,661	51
NOMURA NIKKEI 225 USD-HEDGED UCITS ETF	NXKU	IE00BBSMSX06	USD	50	0.10%	1,017,032	0.03%	20,341	40
ISHARES DAX (OTC)	O006	DE0005933931	EUR	11	0.02%	229,022	0.01%	20,820	0
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	16,348	0.00%	16,348	0
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	11	0.02%	196,012,304	4.94%	17,819,300	0
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	3	0.01%	87,338	0.00%	29,113	0
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	3	0.01%	20,469	0.00%	6,823	0
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE000A0F5U7J	EUR	2	0.00%	2,112,476	0.05%	1,056,238	0
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE000A0Q4R36	EUR	1	0.00%	14,721	0.00%	14,721	0
ISHARES DJSTOXX600 AUTO&PARTS(OTC)	O061	DE000A0Q4R28	EUR	3	0.01%	20,729	0.00%	6,910	0
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.00%	1,111,548	0.03%	1,111,548	0
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.00%	46,238	0.00%	23,119	0
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5U5F	EUR	1	0.00%	1,492	0.00%	1,492	0
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.00%	6,393	0.00%	6,393	0
SPDR S&P PAN ASIA DIVIDEND UCITS ETF	PADV	IE00B9KNR336	GBP	5	0.01%	58,152	0.00%	11,630	35
POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	PSRD	IE00B23D8W74	GBX	2	0.00%	1,998	0.00%	999	39
POWERSHARES FTSE RAFI US 1000 UCITS ETF	PSRF	IE00B23D8S39	GBX	29	0.06%	2,866,500	0.07%	98,845	17
POWERSHARES FTSE RAFI HK CHINA UCITS ETF	PSRH	IE00B3BPCG45	GBX	6	0.01%	28,150	0.00%	4,692	107
POWERSHARES FTSE RAFI UK 100 UCITS ETF	PSRU	IE00B23LNN70	GBX	21	0.04%	2,071,489	0.05%	98,642	41
PS FTSE RAFI ALL-WORLD 3000 UCITS ETF	PSRW	IE00B23LNQ02	GBX	8	0.02%	31,780	0.00%	3,972	47
PS GLOBAL LISTED PRIVATE EQTY UCITS ETF	PSSP	IE00B23D8Z06	GBX	2	0.00%	3,609	0.00%	1,804	94
ISHARES MSCI USA DIVIDEND IQ UCITS ETF	PDIV	IE00BKM4H312	USD	54	0.11%	2,860,088	0.07%	52,965	15
PIMCO £ SHORT MATURITY SOURCE UCITS ETF	QUID	IE00B622SG73	GBP	17	0.03%	1,614,169	0.04%	94,951	6
SPDR RUSSELL 2000 US SMALL CAP ETF	R2US	IE00B3J8QD84	USD	7	0.01%	88,175	0.00%	12,596	27
SOURCE RDX UCITS ETF	RDXS	IE00B5NDLN01	USD	12	0.02%	1,254,148	0.03%	104,512	27
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	6	0.01%	123,537	0.00%	20,589	259
LYXOR ETF BRAZIL (IBOVESPA)	RIOL	FR0010413294	GBX	3	0.01%	18,115	0.00%	6,038	53
LYXOR ETF BRAZIL (IBOVESPA)	RIOU	FR0010413294	USD	2	0.00%	22,919	0.00%	11,459	53
ROBO-STOX GO UCITS ETF (EUR)	ROBE	IE00BMW3QX54	EUR	1	0.00%	2,977	0.00%	2,977	56
ROBO-STOX GO UCITS ETF (GBP)	ROBG	IE00BMW3QX54	GBX	5	0.01%	3,979	0.00%	796	64
ROBO-STOX GO UCITS ETF (USD)	ROBO	IE00BMW3QX54	USD	8	0.02%	1,033,207	0.03%	129,151	63
DBXT HARVEST CSI300 INDEX UCITS ETF (DR)	RQFI	LU0875160326	GBX	49	0.10%	20,188,719	0.51%	412,015	96
LYXOR UCITS ETF RUSSELL 1000 VALUE	RSVL	FR0011119205	GBX	1	0.00%	280	0.00%	280	201
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWO	IE00B3CNHJ55	USD	16	0.03%	353,956	0.01%	22,122	19
ETFS RUSSELL 2000 US SMALL CAP GO UCITS	RTWP	IE00B3CNHJ55	GBX	4	0.01%	43,447	0.00%	10,862	61
SOURCE RUSSELL 2000 UCITS ETF	RTYS	IE00B60SX402	USD	4	0.01%	11,924	0.00%	2,981	10
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.00%	1,942	0.00%	971	296
LYXOR UCITS ETF RUSSELL 1000 GROWTH	RUSG	FR0011119171	USD	7	0.01%	42,269	0.00%	6,038	201
LYXOR UCITS ETF DJ RUSSIA GDR D E	RUSL	FR0011495944	GBX	68	0.14%	293,133	0.01%	4,311	44
LYXOR UCITS ETF RUSSELL 1000 VALUE	RUSV	FR0011119205	USD	5	0.01%	2,211	0.00%	442	201
SOURCE FTSE 100 UCITS ETF	S100	IE00B60SWT88	GBX	232	0.47%	7,252,764	0.18%	31,262	9
SOURCE FTSE 250 UCITS ETF	S250	IE00B60SWV01	GBX	15	0.03%	1,030,351	0.03%	68,690	22
SOURCE JPN-NIKKEI 400 UCITS ETF	S400	IE00BPRCH686	GBX	1	0.00%	9,945	0.00%	9,945	21
SOURCE STOXX EUR 600 UCITS ETF	S600	IE00B60SWW18	GBX	7	0.01%	366,170	0.01%	52,310	17
SOURCE EURO STOXX OPT BANKS UCITS ETF	STXP	IE00B3Q19T94	GBX	2	0.00%	16,929	0.00%	8,465	18
ISHARES GLOBAL AAA-AA GOV BND UCITS ETF	SAAA	IE00B87G8S03	GBP	5	0.01%	6,040	0.00%	1,208	15
ISHARES MSCI AUSTRALIA UCITS ETF	SAAU	IE00B5377D42	GBX	18	0.04%	702,509	0.02%	39,028	40
SOURCE NASDAQ BIOTECH UCITS ETF	SBJO	IE00BQ70R896	USD	131	0.27%	3,337,132	0.08%	25,474	43
ETFS 1X DAILY SHORT BRENT CRUDE	SBRT	JE00B78DPL57	USD	17	0.03%	480,534	0.01%	28,267	194
PS GLOBAL BUYBACK ACHIEVERS UCITS ETF	SBUY	IE00BCLSNM37	GBX	2	0.00%	442,375	0.01%	221,188	49
ISHS \$ SHORT DURATION HY CORP BOND ETF	SDHY	IE00BRCY6003	USD	176	0.36%	9,635,215	0.24%	54,746	12
ISHS \$ SHORT DURATION CORP BOND ETF	SDIG	IE00BRCY6003	USD	106	0.22%	7,753,987	0.20%	73,151	11
ISHARES EURO CORP BND 1-5YR UCITS ETF	SE15	IE00B4L60045	GBP	18	0.04%	158,085	0.00%	8,783	12
ISHARES EURO AGGREGATE BOND UCITS ETF	SEAG	IE00B3DKXQ41	GBP	60	0.12%	504,800	0.01%	8,413	6
ISHARES EM DIVIDEND UCITS ETF	SEDD	IE00B652H904	GBX	54	0.11%	448,309	0.01%	8,302	45
ISHARES CORE EURO GOV BOND UCITS ETF	SEGA	IE00B4WXXJ64	GBP	1	0.00%	2,415,891	0.06%	2,415,891	12
ISHARES MSCI EM UCITS ETF (ACC)	SEMA	IE00B4L5YC18	GBX	26	0.05%	2,941,974	0.07%	113,153	33
ISHARES J.P. MORGAN \$ EM BND UCITS ETF	SEMB	IE00B2NPKV68	GBX	112	0.23%	26,099,008	0.66%	233,027	28
ISHARES EM LOCAL GOV BND UCITS ETF	SEML	IE00B5M4WH52	GBP	72	0.15%	43,087,059	1.09%	598,431	29
ISHARES MSCI EM SMALL CAP UCITS ETF	SEMS	IE00B3F81G20	GBX	20	0.04%	73,712	0.00%	3,686	66
ISHARES SPAIN GOVERNMENT BOND UCITS ETF	SESP	IE00B428Z604	GBP	3	0.01%	23,521	0.00%	7,840	47
SG EURUSD X5 DAILY SHORT USD	SEUS	JE00BZ5PFF77	USD	5	0.01%	80,543	0.00%	16,109	51
SPDR BARCLAYS 0-3 EURO CORPORATE BOND	SEUC	IE00B7GZGZ19	EUR	34	0.07%	638,857	0.02%	18,790	22
SG GBPUSD X5 DAILY SHORT USD	SEUS	JE00BZ5PFF77	USD	2	0.00%	31,543	0.00%	15,771	51
ISHARES EM ASIA LOCAL GOV BND UCITS ETF	SSEA	IE00B6QGF001	GBP	6	0.01%	9,811	0.00%	1,635	49
ISHARES GLOBAL INF LNK GOV BND UCITS ETF	SGIL	IE00B3B8PX14	GBP	59	0.12%	1,568,314	0.04%	26,582	34
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF	SGLO	IE00B3F81K65	GBP	79	0.16%	2,105,762	0.05%	26,655	12
LYXOR ETF SG GLOBAL QUALITY INCOME NTR	SGQL	LU0855692520	GBX	5	0.01%	139,425	0.00%	27,885	52
LYXOR ETF SG GLOBAL QUALITY INCOME D-GBP	SGQP	LU0855671011	GBX	3	0.01%	51,826	0.00%	17,275	52
ISHARES EURO HIGH YLD CORP BND UCITS ETF	SHYG	IE00B66F4759	GBP	29	0.06%	991,551	0.03%	34,191	16
ISHARES \$ HIGH YIELD CORP BND UCITS ETF	SHYU	IE00B4PY7777	GBP	58	0.12%	30,566,389	0.77%	527,007	27
SPDR BARCLAYS 0-5 YR US HIGH YIELD BOND	SJNK	IE00B99FL386	USD	2	0.00%	26,102	0.00%	13,051	36
SG JPYUSD X5 DAILY SHORT USD	SJP5	JE00BZ5YPH91	USD	4	0.01%	40,070	0.00%	10,017	51
ISHARES CORE JAPAN IMI UCITS ETF	SJPA	IE00B4L5YX21	GBX	54	0.11%	23,234,237	0.59%	430,264	26
ISHARES £ CORP BND INTEREST RATE HDG	SLXH	IE00BCLWRC90	GBP	14	0.03%	476,361	0.01%	34,026	28
ISHARES CORE £ CORPORATE BOND UCITS ETF	SLXX	IE00B0F0V011	GBP	456	0.93%	16,123,136	0.41%	35,358	12
ISHARES MSCI EUROPE UCITS ETF (ACC)	SMEA	IE00B4K48X80	GBX	5	0.01%	100,985	0.00%	20,197	17
ISHARES AGRIBUSINESS UCITS ETF	SPAG	IE00B6R52143	GBX	9	0.02%	243,130	0.01%	27,014	75
ISHARES GOLD PRODUCERS UCITS ETF	SPGP	IE00B6R52036	GBX	19	0.04%	497,184	0.01%	26,168	141
ISHARES S&P 500 MIN VOL UCITS ETF	SPMV	IE00B6SPMN59	USD	166	0.34%	8,520,782	0.21%	51,330	19
ISHARES OIL & GAS EXP & PROD UCITS ETF	SPOG	IE00B6R51Z18	GBX	16	0.03%	307,865	0.01%	19,242	64
ISHARES MSCI POLAND UCITS ETF	SPOL	IE00B4M7GH52	GBX	31	0.06%	105,917	0.00%	3,417	29
SOURCE PHYSICAL PLATINUM ETC (P-ETC)	SPPP	IE00B40QP990	GBX	1	0.00%	78,963	0.00%	78,963	27
SPDR S&P 500 UCITS ETF	SPX5	IE00B6YX5C33	GBP	35	0.07%	1,860,179	0.05%	53,148	11
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	SPXJ	IE00B4WXXJ03	GBX	18	0.04%	85,020	0.00%	4,723	50
SOURCE S&P 500 UCITS ETF	SPXP	IE00B3YCGJ38	GBX	4	0.01%	30,145	0.00%	7,536	8
SOURCE S&P 500 UCITS ETF	SPXS	IE00B3YCGJ38	USD	114	0.23%	25,932,843	0.65%	227,481	5
SPDR S&P 400 US MID CAP UCITS ETF	SPY4	IE00B4YBJ215	USD	172	0.35%	3,694,781	0.09%	21,481	20

Exchange Traded Funds
 Weekly Statistics - 26 October to 30 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)
SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	USD	36	0.07%	4,817,345	0.12%	133,815	10
ISHARES MSCI SOUTH AFRICA UCITS ETF	SRSA	IE00B52XQP83	GBX	19	0.04%	61,605	0.00%	3,242	25
ISHARES MSCI ACWI UCITS ETF	SSAC	IE00B6R52259	GBX	13	0.03%	194,581	0.00%	14,968	22
PIMCO SHT TERM HI YLD CORP BOND SRSOURCE	SSHY	IE00B7N3YW49	GBP	6	0.01%	6,015,552	0.15%	1,002,592	30
ISHARES £ CORP BND EX-FIN UCITS ETF	SSXF	IE00B4L60H17	EUR	1	0.00%	11,880	0.00%	11,880	24
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	2	0.00%	49,831	0.00%	24,915	67
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	2	0.00%	52,911	0.00%	26,456	66
PIMCO SHT TERM HI YLD CORP BOND SRCE ETF	STHE	IE00BF8HV600	EUR	32	0.07%	524,921	0.01%	16,404	24
PIMCO SHT TERM HI YLD CORP BOND SRC ETF	STHY	IE00B7N3YW49	USD	95	0.19%	91,978,290	2.32%	968,193	23
PIMCO SHT TERM HI YLD CP BOND SRC ETF AC	STYC	IE00BVZ6SQ11	USD	21	0.04%	1,963,675	0.05%	93,508	25
ISHARES US AGGREGATE BOND UCITS ETF	SUAG	IE00B44CGS96	GBP	25	0.05%	308,157	0.01%	12,326	12
BOOST FTSE 100 1X SHORT DAILY ETP	SUK1	IE00B94QKQ22	GBX	4	0.01%	8,692	0.00%	2,173	34
ETFS FTSE 100 SUPER SHORT STRATEGY	SUK2	IE00B4QNK008	GBX	256	0.52%	7,419,749	0.19%	28,983	13
SPDR BARCLAYS 0-5 YEAR GBP CORP BOND ETF	SUKC	IE00BCBJF711	GBP	29	0.06%	773,039	0.02%	26,657	24
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSC	IE00BC7GZX26	USD	11	0.02%	194,718	0.00%	17,702	53
SPDR BARCLAYS 0-3 US CORPORATE BOND	SUSD	IE00BC7GZX26	GBP	2	0.00%	8,583	0.00%	4,291	54
ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B4L5Y983	GBX	298	0.61%	12,026,769	0.30%	40,358	8
SOURCE EURO STOXX 50® UCITS ETF	SX5S	IE00B60SWX25	GBX	16	0.03%	3,077,597	0.08%	192,350	8
SPDR S&P US MATERIALS UCITS ETF	SXLB	IE00BWBXM831	USD	4	0.01%	101,649	0.00%	25,412	26
SPDR S&P US ENERGY UCITS ETF	SXLE	IE00BWBXM492	USD	806	1.65%	4,117,842	0.10%	5,109	39
SPDR S&P US FINANCIALS UCITS ETF	SXLF	IE00BWBXM500	USD	42	0.09%	13,322,914	0.34%	317,212	23
SPDR S&P US TECHNOLOGY UCITS ETF	SXLK	IE00BWBXM948	USD	16	0.03%	10,375,659	0.26%	648,479	25
SPDR S&P US CONSUMER STAPLES UCITS ETF	SXLP	IE00BWBXM385	USD	10	0.02%	241,710	0.01%	24,171	28
SPDR S&P US UTILITIES UCITS ETF	SXLU	IE00BWBXM869	USD	14	0.03%	303,861	0.01%	21,704	23
SPDR S&P US HEALTH CARE UCITS ETF	SXLV	IE00BWBXM617	USD	14	0.03%	1,649,356	0.04%	117,811	39
SPDR S&P US CONSUMER DIS UCITS ETF	SXLY	IE00BWBXM278	USD	38	0.08%	10,791,689	0.27%	283,992	26
SPDR MSCI EUROPE TELECOMM UCITS ETF	TELE	IE00BKWQ0N82	EUR	6	0.01%	70,565	0.00%	11,761	30
LYXOR ETF THAILAND SET50 NET TR \$	THA	FR0011070440	USD	1	0.00%	709,748	0.02%	709,748	85
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	6	0.01%	72,857	0.00%	12,143	66
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	3	0.01%	32,314	0.00%	10,771	66
SPDR BARCLAYS US TREAS BOND UCITS ETF	TRSY	IE00B44CND37	USD	10	0.02%	1,302,205	0.03%	130,221	33
SPDR BARCLAYS 1-3 US TREASURY BOND	TSY3	IE00BC7GZJ81	GBP	1	0.00%	9,001,491	0.23%	9,001,491	54
LYXOR ETF TURKEY DJ TURKEY TITANS 20 £	TURL	FR0010326256	GBX	10	0.02%	6,870,104	0.17%	687,010	39
LYXOR ETF TURKEY DJ TURKEY TITANS 20 \$	TURU	FR0010326256	USD	1	0.00%	14,816	0.00%	14,816	63
LYXOR ETF MSCI TAIWAN £	TWNL	FR0010444794	GBX	1	0.00%	69,765	0.00%	69,765	58
UBS ETF - EURO STOXX 50 A-DIS	UB00	LU0136234068	EUR	2	0.00%	319,503	0.01%	159,752	23
UBS ETF EURO STOXX 50 (EUR) A-DIS	UB01	LU0136234068	GBX	3	0.01%	24,207	0.00%	8,009	31
UBS ETF MSCI JAPAN (JPY) A-DIS	UB02	LU0136240974	GBX	6	0.01%	66,072	0.00%	11,012	24
UBS ETF MSCI EMU (EUR) A-DIS	UB06	LU0147308422	GBX	3	0.01%	1,208,513	0.03%	402,838	31
UBS ETF MSCI EMU VALUE (EUR) A-DIS	UB17	LU0446734369	GBX	3	0.01%	32,188	0.00%	10,729	33
UBS ETF MSCI PACIFIC (EX JAPAN) (USD) A	UB20	LU0446734526	GBX	1	0.00%	45,043	0.00%	45,043	36
UBS ETF MSCI CANADA (CAD) A-DIS	UB23	LU0446734872	GBX	3	0.01%	128,992	0.00%	42,997	44
UBS ETF MSCI EMERGING MARKETS (USD) A-DIS	UB32	LU0480132876	GBX	13	0.03%	50,095	0.00%	3,853	37
UBS ETF MSCI TURKEY (EUR) A-DIS	UB36	LU0629459404	GBX	2	0.00%	178,490	0.00%	89,245	69
UBS ETF MSCI EUROPE&MIDEASTSOCIALLYRESPA	UB39	LU0629460675	GBX	4	0.01%	2,562,601	0.06%	640,650	42
UBS ETF MSCI PACIFIC SOCIALLY RESPONSIBA	UB45	LU0629460832	GBX	2	0.00%	1,618	0.00%	809	49
UBS ETF BARCAP US 1-3 YEAR TREASURY BOND	UB74	LU0721552544	GBX	19	0.04%	342,634	0.01%	18,033	29
UBS ETF BARCAP US 7-10YEAR TREASURY BOND	UB82	LU0721552973	GBX	3	0.01%	3,048	0.00%	1,016	62
UBS ETF MARKIT IBOXX E GERMANY 3-5 (EUR)	UB91	LU0721553435	GBX	1	0.00%	573,191	0.01%	573,191	28
UBS ETF-MSCI USA VALUE(USD)A-DIS	UC07	IE00B78JSG98	GBX	23	0.05%	1,570,110	0.04%	68,266	31
UBS ETF-S&P 500(USD)A-DIS	UC13	IE00B7K93397	GBX	2	0.00%	19,944	0.00%	9,972	16
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC14	IE00B53H0131	USD	3	0.01%	7,381	0.00%	2,480	32
UBS ETFS PLC - CMCI COMPOSITE SF USD A	UC15	IE00B53H0131	GBX	6	0.01%	113,167	0.00%	18,861	30
UBS ETF-MSCI CANADA SF(CAD)A-ACC	UC24	IE00B5TZCY80	GBX	1	0.00%	553,606	0.01%	553,606	65
UBS ETF MSCI WORLD SOCIALLY RESPONSIBLEA	UC44	LU0629459743	GBX	5	0.01%	4,618	0.00%	924	35
UBS ETF MSCI NORTH AMERICA SOCIALLYRESPA	UC46	LU0629460089	GBX	1	0.00%	378	0.00%	378	37
UBS ETF MSCI WORLD (USD) A-DIS	UC55	LU0340285161	GBX	8	0.02%	41,548	0.00%	5,194	20
UBS ETF-MSCI EMU HEDGED TO GBP A-DIS	UC59	LU0937835733	GBX	115	0.23%	1,273,339	0.03%	11,073	25
UBS ETF-MSCI EMU HEDGED TO GBP A-ACC	UC60	LU0950669688	GBX	109	0.22%	1,950,187	0.05%	17,892	24
UBS ETF-MSCI JAPAN HEDGED TO GBP A-DIS	UC61	LU0969638401	GBX	102	0.21%	1,861,558	0.05%	18,251	28
UBS ETF-MSCI JAPAN HEDGED TO GBP A-ACC	UC62	LU0969638583	GBX	49	0.10%	6,987,378	0.18%	142,600	23
UBS ETF-MSCI UNITED KINGDOM A-ACC	UC64	LU0950670850	GBX	6	0.01%	2,708,576	0.07%	451,429	29
UBS ETF - MSCI JAPAN UCITS ETF(JPY)A-DIS	UC65	LU0136240974	USD	1	0.00%	101,064	0.00%	101,064	34
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	UC67	LU0136234654	USD	1	0.00%	34,668	0.00%	34,668	24
UBS ETF - MSCI USA HEGED TO GBP A-ACC	UC74	IE00BD4TYJ05	GBX	26	0.05%	278,491	0.01%	10,711	16
UBS ETF DJ GLOBAL SELECT DIVIDEND USD AD	UC75	IE00BMP3HG27	GBX	7	0.01%	5,706	0.00%	815	61
UBS ETF BARCAP US LIQUID CORP USD A-DIS	UC76	LU1048316647	USD	1	0.00%	74,405	0.00%	74,405	26
UBS ETF FTSE 250 UCITS ETF (GBP) A-DIS	UC78	LU1048312737	GBX	2	0.00%	15,765	0.00%	7,882	23
UBS ETF MSCI EM SOCIALLY RESP USD A-DIS	UC79	LU1048313891	GBX	1	0.00%	86,122	0.00%	86,122	94
UBSETF BARCAP US LIQ CORP 1-5 HDG TO GBP	UC82	LU1048315326	GBX	50	0.10%	1,070,970	0.03%	21,419	47
UBS ETF BARCAP US LIQ CORP HDG TO GBP AD	UC85	LU1048317298	GBX	32	0.07%	154,478	0.00%	4,827	59
UBSETF MSCI EMU HDG TO USD A-DIS	UC89	LU0937835576	USD	52	0.11%	771,363	0.02%	14,834	23
UBSETF CMCI COMPOSITE GBP A-ACC	UC90	IE00B50XJX92	GBX	2	0.00%	1,883	0.00%	942	30
UBSETF MSCI SWITZERLAND HDG TO GBP A-DIS	UC94	LU1169830442	GBX	8	0.02%	4,682,691	0.12%	585,336	31
UBSETF B.M. US LIQ CORP SUST USD A-DIS	UC97	LU1215461085	USD	1	0.00%	10,461	0.00%	10,461	53
OSSIAM ETF SHILLER BARCLAYS CAPE US-USD	UCAP	LU1079841513	USD	1	0.00%	66,483	0.00%	66,483	26
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	80	0.16%	5,031,653	0.13%	62,896	20
ETFS 3X DAILY LONG FTSE 100	UK3L	JE00B9BQ4529	GBX	43	0.09%	325,357	0.01%	7,566	19
ETFS 3X DAILY SHORT FTSE 100	UK3S	JE00B7QK5303	GBX	77	0.16%	2,301,462	0.06%	29,889	21
SPDR BAR STERLING CORP BOND UCITS ETF	UKCO	IE00B4694Z11	GBP	15	0.03%	481,601	0.01%	32,107	29
SPDR S&P UK DIVIDEND ARISTOCRAT UCIT ETF	UKDV	IE00B6S2Z822	GBP	61	0.12%	841,208	0.02%	13,790	23
OSSIAM FTSE 100 MIN VAR ETF	UKMV	LU0705291739	GBX	19	0.04%	184,480	0.00%	9,709	63
ISHARES MSCI TARGET UK REAL ESTATE	UKRE	IE00BRHZ0398	GBX	36	0.07%	513,659	0.01%	14,288	64
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	43	0.09%	99,557,566	2.51%	2,315,292	26
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	2	0.00%	2,150,654	0.05%	1,075,327	9
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	5	0.01%	7,025,319	0.18%	1,405,064	18
SPDR BARCLAYS US AGG BOND UCITS ETF	USAG	IE00B459R192	USD	12	0.02%	1,213,116	0.03%	101,093	30
LYXOR ETF MSCI USA	USAL	FR0010372193	GBX	3	0.01%	134,867	0.00%	44,956	16
SPDR S&P US DIVIDEND ARISTOCRATS UCITETF	USDV	IE00B6YX5D40	GBP	281	0.57%	7,670,718	0.19%	27,298	20
MS US EQUITY FACTORS UCITS ETF	USEF	IE00BYPYPPK00	USD	46	0.09%	1,042,199	0.03%	22,657	29
LYXOR USD LIQUID IG CORPO BONDS ETF	USIG	LU1285959703	USD	2	0.00%	3,967,368	0.10%	1,983,684	43
SPDR S&P 500 LOW VOLATILITY UCITS ETF	USLV	IE00B802KR88	GBP	2	0.00%	144	0.00%	72	29
OSSIAM US MIN VAR NR ETF - USD	USMV	LU0599612412	USD	9	0.02%	125,817	0.00%	13,980	23
ISHARES MSCI TARGET US REAL ESTATE	USPR	IE00BRHZ0620	GBX	6	0.01%	48,447	0.00%	8,075	39
ETFS ISE CYBER SECURITY GO UCITS ETF	USPY	IE00BYPLS672	USD	11	0.02%	73,047	0.00%	6,641	76
ISHARES MSCI TARGET US REAL ESTATE	USRE	IE00BRHZ0620	USD	1	0.00%	6,167	0.00%	6,167	40
LYXOR ETF NASDAQ-100 \$	UST	FR0010446930	USD	1	0.00%	38,150	0.00%	38,150	33
SPDR MSCI EUROPE UTILITIES UCITS ETF	UTIL	IE00BKWQ0P07	EUR	6	0.01%	146,933	0.00%	24,489	31
VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	VAPX	IE00B9F5YL18	GBP	47	0.10%	472,344	0.01%	10,050	29
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VDEM	IE00B3VVMW84	USD	53	0.11%	1,427,277	0.04%	26,930	34
VANGUARD FTSE JAPAN UCITS ETF	VDJP	IE00B95PTG31	USD	21	0.04%	7,171,019	0.18%	341,477	17

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 FTSE DEV ASIAPAC XJPN UCITS ETF	VDPX	IE00B9F5YL18	USD	3	0.01%	72,200	0.00%	24,067	28
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	VERX	IE00BKX55S42	GBP	75	0.15%	10,186,450	0.26%	135,819	23
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	VEUR	IE00B945VV12	GBP	90	0.18%	1,998,579	0.05%	22,206	16
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	VEVE	IE00BKX55T58	GBP	27	0.06%	546,631	0.01%	20,246	26
VANGUARD FTSE EMERGING MARKETS UCITS ETF	VFEM	IE00B3VVMW84	GBP	104	0.21%	2,210,871	0.06%	21,258	34
VANGUARD UK GOVERNMENT BOND UCITS ETF	VGOV	IE00B42VVWV65	GBP	129	0.26%	2,731,074	0.07%	21,171	16
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYD	IE00B8GKDB10	USD	6	0.01%	71,942	0.00%	11,990	33
VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	VHYL	IE00B8GKDB10	GBP	90	0.18%	732,958	0.02%	8,144	29
VANGUARD FTSE JAPAN UCITS ETF	VJPN	IE00B95PGT31	GBP	127	0.26%	5,160,171	0.13%	40,631	18
VANGUARD FTSE 250 UCITS ETF	VIMD	IE00BKX55Q28	GBP	170	0.35%	5,881,971	0.15%	34,600	21
VANGUARD FTSE NORTH AMERICA UCITS ETF	VNRT	IE00BKX55R35	GBP	5	0.01%	183,625	0.00%	36,725	21
VANGUARD FTSE 100 UCITS ETF	VUKE	IE00B810Q511	GBP	944	1.93%	40,112,556	1.01%	42,492	9
VANGUARD S&P 500 UCITS ETF	VUSA	IE00B3XXRP09	GBP	661	1.36%	27,040,347	0.68%	40,908	6
VANGUARD S&P 500 UCITS ETF	VUSD	IE00B3XXRP09	USD	1025	2.09%	90,807,377	2.29%	88,593	5
VANGUARD FTSE ALL-WORLD UCITS ETF	WWRD	IE00B3RBWM25	USD	117	0.24%	6,449,887	0.12%	39,743	17
VANGUARD FTSE ALL-WORLD UCITS ETF	WVRL	IE00B3RBWM25	GBP	132	0.27%	4,844,998	0.12%	36,705	16
LYXOR ETF WORLD WATER	WATL	FR0010527275	GBX	2	0.00%	556	0.00%	278	79
LYXOR ETF MSCI WORLD RISK WEIGHTED £	WDRL	LU0776637893	GBX	2	0.00%	1,935	0.00%	968	53
SPDR MSCI WORLD SMALL CAP UCITS ETF	WDSC	IE00BCBJG560	USD	2	0.00%	3,914	0.00%	1,957	48
LYXOR ETF MSCI WORLD	WLDD	FR0010372201	USD	1	0.00%	715,218	0.02%	715,218	20
LYXOR ETF MSCI WORLD	WLDL	FR0010372201	GBX	1	0.00%	118,145	0.00%	118,145	22
LYXOR UCITS ETF MSCI WORLD USD HEDGED	WLDU	FR0011669845	USD	10	0.02%	3,025,443	0.08%	302,544	29
ISHARES GLOBAL TIMBER & FOREST UCITS ETF	WOOD	IE00B27YCF74	GBX	33	0.07%	218,464	0.01%	6,620	51
SPDR MSCI WORLD SMALL CAP UCITS ETF	WOSC	IE00BCBJG560	GBP	1	0.00%	24,500	0.00%	24,500	48
WISDOMTREE UK EQUITY INCOME UCITS ETF	WUKD	IE00BYPGTJ26	GBX	48	0.10%	1,200,821	0.03%	25,017	33
SOURCE STOXX EUR 600 OPT BANKS UCITS ETF	X7PS	IE00B5MTWD60	EUR	23	0.05%	3,324,070	0.08%	144,525	15
DBX FTSE ALL-SHARE UCITS ETF (DR)	XASX	LU0292097747	GBX	38	0.08%	928,684	0.02%	24,439	23
DBX MSCI AC ASIA EX JAPAN ETF \$	XAXD	LU0322252171	USD	12	0.02%	918,880	0.02%	76,573	27
DBX MSCI AC ASIA EX JAPAN ETF £	XAXJ	LU0322252171	GBX	9	0.02%	2,320,210	0.06%	257,801	29
DBX MSCI PAKISTAN ETF	XBAK	LU0659579147	USD	4	0.01%	1,124,870	0.03%	281,218	260
DBX MSCI BANGLADESH ETF	XBAN	LU0659579220	USD	3	0.01%	678,659	0.02%	226,220	277
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	14	0.03%	206,554	0.01%	14,754	84
DBX IBOX UK GILT INFLATION-LNKD ETF	XBUI	LU0321464223	GBX	7	0.01%	65,300	0.00%	9,329	183
DBX MSCI CANADA ETF	XCAD	LU0476289540	USD	8	0.02%	409,053	0.01%	51,132	29
DBX CS1800 ETF	XCHA	LU0779800910	USD	30	0.06%	283,560	0.01%	9,452	97
DBXT AUSTRALIA SSA BONDS	XCS2	LU0494592974	GBX	1	0.00%	1,479	0.00%	1,479	110
DBX MSCI MALAYSIA ETF\$(DR)	XCS3	LU0514694370	USD	3	0.01%	214,129	0.01%	71,376	74
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCS4	LU0514694701	USD	9	0.02%	123,202	0.00%	13,689	58
DBX MSCI INDIA ETF\$	XCS5	LU0514695187	USD	7	0.01%	25,123	0.00%	3,589	38
DBX MSCI CHINA IDX UCITS ETF DR \$	XCS6	LU0514695690	USD	112	0.23%	872,469	0.02%	7,790	56
DBX MSCI MALAYSIA ETF (DR)	XCX3	LU0514694370	GBX	1	0.00%	2,226	0.00%	2,226	73
DBX MSCI THAILAND INDEX UCITS ETF (DR)	XCX4	LU0514694701	GBX	3	0.01%	46,734	0.00%	15,578	78
DBX MSCI INDIA ETF	XCX5	LU0514695187	GBX	22	0.04%	182,412	0.00%	8,291	46
DBX MSCI CHINA IDX UCITS ETF (DR)	XCX6	LU0514695690	GBX	14	0.03%	158,432	0.00%	11,317	50
DBX EURO STOXX SELECT DIV 30 UCITS ETF	XD3E	LU0292095535	GBX	11	0.02%	87,979	0.00%	7,998	24
DBXT MSCI EMU USD HEDGED	XDS1	LU1127514245	USD	2	0.00%	92,501	0.00%	46,251	52
DBXT XEUR 50 EXFIN (DIRECT) DISTRIBUTING	XD5F	LU0835262626	GBX	2	0.00%	34,995	0.00%	17,497	35
DBXT MSCI USA DR ACC 1C	XD9U	IE00BJDKDR00	USD	42	0.09%	3,538,212	0.09%	84,243	14
DBX DBLCL - OY BALANCED ETF	XDBG	LU0460391906	GBX	4	0.01%	3,980	0.00%	995	85
DB X-TRACKERS DAX UCITS ETF (DR)	XDDX	LU0838782315	GBX	67	0.14%	2,143,643	0.05%	31,995	10
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	17	0.03%	429,805	0.01%	25,283	32
DBXT EOF VALUE DR ACC 1C	XDEV	IE00BL25JM42	GBX	3	0.01%	49,592	0.00%	16,531	49
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDEW	IE00BLNMYC90	USD	91	0.19%	2,316,754	0.06%	25,459	29
DBXT FTSE AW XUK ACC - 1C	XDEX	IE00BM67HJ62	GBX	38	0.08%	1,070,878	0.03%	28,181	46
DBXT MITTELSTAND MIDCAP DE ETF (DR) - 1D	XDGM	IE00B9MRJ336	GBX	2	0.00%	9,871	0.00%	4,936	44
DBX BARCLAYS USD CORPORATE BOND	XDGU	IE00B2036H21	USD	1	0.00%	91,540	0.00%	91,540	85
DBXT NIKKEI 225 DR	XDJP	LU0839027447	GBX	17	0.03%	762,255	0.02%	44,839	21
DBXT MSCI NORDIC UCITS ETF 1D	XDN0	IE00B9MRHC27	GBX	13	0.03%	202,427	0.01%	15,571	59
DBXT JOP-NIKKEI 400 ACC - 2C GBP	XDNB	IE00B9MRHC27	GBP	48	0.10%	1,014,372	0.03%	21,133	44
DBXT JPN-NIKKEI 400 ACC - 1C	XDNS	IE00B9MRHC27	GBP	9	0.02%	14,278	0.00%	1,586	45
DBXT JPN-NIKKEI 400 ACC - 1C	XDNY	IE00B9MRHC27	USD	5	0.01%	1,198,325	0.03%	237,665	40
DBXT FTSE100 (DIRECT) DISTRIBUTING	XDUK	LU0838780707	GBX	125	0.26%	439,400	0.01%	3,515	19
DBXT MSCI USA DR ACC 1C	XDUS	IE00BJDKDR00	GBP	2	0.00%	143,208	0.00%	71,604	18
DBXT MSCI WORLD (DR) ACC 1C	XDWD	IE00BJDKDR00	USD	6	0.01%	329,491	0.01%	54,915	34
DBXT S&P 500 EQUAL WEIGHT DR ACC 1C	XDWE	IE00BLNMYC90	GBP	6	0.01%	136,536	0.00%	22,756	30
DBXT MSCI EUROPE USD-HEDGED ACC - 2C	XEOU	LU1184092051	USD	4	0.01%	62,529	0.00%	15,632	42
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESC	LU0380865021	GBP	18	0.04%	342,694	0.01%	19,039	15
DBX MSCI EMERGING MKT SHORT DAILY ETF	XESG	LU0518622286	GBP	5	0.01%	36,305	0.00%	7,261	55
DB X-TRRS EURO STOXX 50 UCITS ETF (DR)	XESX	LU0274211217	GBP	98	0.20%	10,476,299	0.26%	106,901	23
DBX MSCI EUROPE MID CAP INDEX UCITS ETF	XEUM	LU0322253732	GBP	2	0.00%	5,443	0.00%	2,722	22
DBXT FTSE 100 EQUAL WEIGHT	XFEW	IE00B20CYG46	GBP	20	0.04%	426,518	0.01%	21,326	27
DBX FTSE VIETNAM ETF	XFVT	LU0322252924	GBP	37	0.08%	191,540	0.00%	5,177	107
DBX IBOXX GBP GILTS 1-5 ETF	XGSD	LU0429458978	GBP	1	0.00%	1,036,731	0.03%	1,036,731	30
DBXT IBOXX GBP LIQ CORP UCITS	XG7C	LU0675343288	GBX	3	0.01%	137,436	0.00%	45,812	34
DBX GLOBAL INFLATION-LINKED USD HDGD ETF	XG7U	LU0641007009	USD	12	0.02%	723,620	0.02%	60,302	45
DBX STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	8	0.02%	249,229	0.01%	31,154	25
DBX S&P GBL INFRASTRUCTURE ETF \$	XGID	LU0322253229	USD	1	0.00%	14,244	0.00%	14,244	41
DBX GLOBAL INFLATION-LINKED GBP HDGD ETF	XGIG	LU0641007264	GBP	1	0.00%	21,655	0.00%	21,655	42
DBX IBOXX EUR EUROZONE SOVEREIGNS ETF	XGLE	LU0290355717	EUR	17	0.03%	6,575,301	0.17%	386,782	27
DBXT GCC SELECT ACC - 1C	XGLF	IE00BQXKQV19	USD	3	0.01%	3,670,176	0.09%	1,223,392	186
DBX DB FTSE EPRA/NAREIT GBL RL EST ETF	XGLR	LU0489337005	GBP	4	0.01%	283,629	0.01%	70,907	41
DBX STOXX GLOBAL SELECT DIV 100 ETF	XGSD	LU0292096186	GBP	21	0.04%	168,230	0.00%	8,011	26
DBX GLOBAL SOVEREIGN GBP HEDGED ETF	XGSG	LU0641006290	GBP	4	0.01%	39,577	0.00%	9,894	19
DBX DB HEDGE FUND INDEX ETF	XHFD	LU0434446117	USD	17	0.03%	646,548	0.02%	38,032	55
DBX DB HEDGE FUND INDEX ETF	XHFG	LU0434446208	GBP	45	0.09%	775,160	0.02%	17,226	55
DBX MSCI INDONESIA ETF USD	XIDD	LU0476289623	USD	8	0.02%	66,985	0.00%	8,373	72
DBX ISLAMIC MARKET TITANS 100 ETF	XIMT	LU0328475529	GBP	9	0.02%	487,782	0.01%	54,198	49
DBX MSCI KOREA IDX UCITS ETF (DR)	XKS2	LU0292100046	GBP	25	0.05%	1,370,808	0.03%	54,832	35
DBX MSCI KOREA IDX UCITS (DR) ETF	XKS1	LU0292100046	USD	8	0.02%	372,741	0.01%	46,593	44
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBP	IE00B3XMR314	GBP	1	0.00%	103,292	0.00%	103,292	29
SOURCE MATERIALS S&P US SECTOR UCITS ETF	XLBS	IE00B3XMR314	USD	32	0.07%	1,261,422	0.03%	39,419	28
DBX LEVDAX DAILY ETF	XLDX	LU0411075376	GBP	39	0.08%	644,990	0.02%	16,538	20
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLEP	IE00B435CG94	GBP	41	0.08%	2,043,613	0.05%	49,844	35
SOURCE ENERGY S&P US SECTOR UCITS ETF	XLES	IE00B435CG94	USD	127	0.26%	7,287,880	0.18%	57,385	29
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFO	IE00B42Q4896	GBP	92	0.19%	204,840	0.01%	2,227	21
SOURCE FINANCIAL S&P US SECTOR UCITS ETF	XLFS	IE00B42Q4896	USD	230	0.47%	10,022,643	0.25%	43,577	18
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIP	IE00B33YC100	GBP	2	0.00%	5,951	0.00%	2,975	26
SOURCE INDUSTRIA S&P US SECTOR UCITS ETF	XLIS	IE00B33YC100	USD	43	0.09%	1,754,696	0.04%	40,807	26
SOURCE TECHNOLOG S&P US SECTOR UCITS ET	XLKQ	IE00B3VSSL01	GBP	17	0.03%	212,580	0.01%	12,505	20
SOURCE TECHNOLOG S&P US SECTOR UCITS ETF	XLKS	IE00B3VSSL01	USD	431	0.88%	5,941,750	0.15%	13,786	17
DBX LPX MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBP	23	0.05%	4,601,981	0.12%	200,086	36

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)
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPP	IE00B435BG20	GBX	3	0.01%	283,130	0.01%	94,377	28
SOURCE CONS STAP S&P US SECTOR UCITS ETF	XLPS	IE00B435BG20	USD	34	0.07%	3,079,776	0.08%	90,582	26
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUP	IE00B3VPKB53	GBX	11	0.02%	495,708	0.01%	45,064	27
SOURCE UTILITIES S&P US SECTOR UCITS ETF	XLUS	IE00B3VPKB53	USD	11	0.02%	445,745	0.01%	40,522	28
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVP	IE00B3WMTH43	GBX	31	0.06%	1,489,524	0.04%	48,049	29
SOURCE HLTH CARE S&P US SECTOR UCITS ETF	XLVS	IE00B3WMTH43	USD	277	0.57%	16,240,841	0.41%	58,631	27
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYP	IE00B449XP68	GBX	18	0.04%	1,833,559	0.05%	101,864	27
SOURCE CONS DISC S&P US SECTOR UCITS ETF	XLYS	IE00B449XP68	USD	100	0.20%	6,027,210	0.15%	60,272	18
DBX MSCI EMERGING MARKET ASIA ETF	XMAD	LU0292107991	USD	5	0.01%	3,509,804	0.09%	701,961	25
DBX MSCI EFM AFRICA TOP 50 CAPD ETF	XMAF	LU0592217524	USD	2	0.00%	9,596	0.00%	4,798	95
DBX MSCI EMERGING MARKET ASIA ETF	XMAS	LU0292107991	GBX	15	0.03%	3,185,678	0.08%	212,379	30
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBD	LU0292109344	USD	17	0.03%	128,869	0.00%	7,581	38
DBX MSCI BRAZIL IDX UCITS ETF (DR)	XMBR	LU0292109344	GBX	17	0.03%	334,530	0.01%	19,678	45
DB X-TRACKERS FTSE 250 UCITS ETF (DR)	XMCX	LU0292097317	GBX	23	0.05%	923,602	0.02%	40,157	18
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMED	LU0274209237	USD	25	0.05%	427,276	0.01%	17,091	14
DBX MSCI EMERGING MARKET HEALTHCARE ETF	XMEH	LU0592216989	USD	3	0.01%	23,974	0.00%	7,991	85
DBX MSCI EMERGING MARKET ETF	XMEM	LU0292107645	GBX	147	0.30%	11,226,693	0.28%	76,372	12
DBX MSCI MEXICO IDX UCITS ETF \$(DR)	XMES	LU0476289466	USD	4	0.01%	101,930	0.00%	25,483	40
DBX MSCI EUROPE INDEX UCITS ETF (DR)	XMEU	LU0274209237	GBX	16	0.03%	1,455,903	0.04%	90,994	20
DBX MSCI MEXICO IDX UCITS ETF (DR)	XMEX	LU0476289466	GBX	3	0.01%	2,959	0.00%	986	46
DBX MSCI INDONESIA ETF	XMID	LU0476289623	GBX	13	0.03%	2,203,191	0.06%	169,476	74
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJD	LU0274209740	USD	25	0.05%	1,058,825	0.03%	42,353	19
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJG	LU0659580236	GBX	43	0.09%	7,652,101	0.19%	177,956	30
DBX MSCI JAPAN IDX UCITS ETF (DR)	XMJP	LU0274209740	GBX	2	0.00%	144,747	0.00%	72,374	22
DBX MSCI EM LATAM ETF	XMLA	LU0292108619	GBX	14	0.03%	654,809	0.02%	46,772	53
DBX MSCI EM LATAM ETF	XMLD	LU0292108619	USD	4	0.01%	69,702	0.00%	17,425	53
DBX MSCI EMERGING MARKET ETF	XMD	LU0292107645	USD	70	0.14%	8,700,442	0.22%	124,292	12
DBX MSCI RUSSIA 25% CAPD ETF	XMRC	LU0322252502	GBX	27	0.06%	714,539	0.02%	26,464	31
DBX MSCI RUSSIA 25% CAPD ETF \$	XMRD	LU0322252502	USD	11	0.02%	354,000	0.01%	32,189	29
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTD	LU0292109187	USD	9	0.02%	843,408	0.02%	93,712	43
DBX MSCI TAIWAN IDX UCITS ETF (DR)	XMTW	LU0292109187	GBX	16	0.03%	1,236,395	0.03%	77,275	42
DBX MSCI USA ETF	XMUJ	LU0274210672	USD	1	0.00%	17,234	0.00%	17,234	10
DBXT MSCI JAPAN INDEX UCITS ETF (DR)	XMUJ	LU0927735406	USD	35	0.07%	5,170,841	0.13%	147,738	44
DBX MSCI USA ETF	XMUS	LU0274210672	GBX	12	0.02%	21,414,188	0.54%	1,784,516	11
DBX MSCI WORLD ETF	XMWJ	LU0274208692	USD	40	0.08%	1,185,717	0.03%	29,643	10
DBX MSCI EMERGING MKT EMEA ETF	XMXD	LU0292109005	USD	2	0.00%	240,641	0.01%	120,320	51
DBX CNX NIFTY UCITS ETF	XNID	LU0292109690	USD	11	0.02%	295,184	0.01%	26,835	36
DBX CNX NIFTY UCITS ETF	XNIF	LU0292109690	GBX	31	0.06%	12,682,752	0.32%	409,121	36
DBX MSCI PHILIPPINES ETF £	XPFG	LU0592215403	GBX	12	0.02%	2,534,885	0.06%	211,240	107
DBX MSCI PHILIPPINES ETF \$	XPHI	LU0592215403	USD	5	0.01%	134,202	0.00%	26,840	103
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)\$	XPXD	LU0322252338	USD	31	0.06%	52,322	0.00%	1,688	39
DBX MSCI PACIFIC EX JAP IDX UCT ETF(DR)£	XPXJ	LU0322252338	GBX	3	0.01%	15,552	0.00%	5,184	36
DBXT RUSL MID ACC - 1C	XRMU	IE00BJZ2DC62	USD	18	0.04%	531,006	0.01%	29,500	41
DBXT RUSL 2000 ACC - 1C	XRSJ	IE00BJZ2DD79	GBX	26	0.05%	528,689	0.01%	20,334	32
DBXT RUSL MID ACC - 1C	XRSS	IE00BJZ2DC62	GBX	8	0.02%	17,207	0.00%	2,151	42
DBXT RUSL 2000 ACC - 1C	XRSU	IE00BJZ2DD79	USD	18	0.04%	3,788,952	0.10%	210,497	32
DBX S&P 500 2X LEVERAGED ETF	XS2D	LU0411078552	USD	22	0.04%	582,488	0.01%	26,477	24
DBX STOXX EUROPE 600 FOOD & BEVERAGE ETF	XS3R	LU0292105359	GBX	2	0.00%	1,969	0.00%	984	25
DBX STOXX EUROPE 600 UTILITIES ETF	XS6R	LU0292104899	GBX	3	0.01%	9,682	0.00%	3,227	30
DBX STOXX EUROPE 600 BANKS ETF	XSTR	LU0292103651	GBX	74	0.15%	1,170,967	0.03%	15,824	20
DBX STOXX EU 600 BANKS SHORT DAILY ETF	XSTS	LU0322249037	GBX	5	0.01%	93,477	0.00%	18,695	21
DBX SHORTDAX X2 DAILY ETF	XSD2	LU0411075020	GBX	14	0.03%	320,889	0.01%	22,921	26
DBX STOXX EUROPE 600 HEALTHCARE ETF	XSDR	LU0292103222	GBX	26	0.05%	468,613	0.01%	18,024	36
DBX SHORTDAX DAILY ETF	XSDX	LU0292106241	GBX	12	0.02%	141,803	0.00%	11,817	16
DBX STOXX EUROPE 600 OIL & GAS ETF	XSER	LU0292101796	GBX	9	0.02%	45,465	0.00%	5,052	29
DBX S&P SELECT FRONTIER ETF \$	XSFD	LU0328476410	USD	14	0.03%	314,373	0.01%	22,455	110
DBX S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	16	0.03%	367,062	0.01%	22,941	112
DBX S&P GLOBAL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	14	0.03%	777,334	0.02%	55,524	39
DBX STOXX EUROPE 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.01%	4,999	0.00%	1,666	31
DBX STOXX EUROPE 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	1	0.00%	528	0.00%	528	31
DBX S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	5	0.01%	137,189	0.00%	27,438	12
DBX STOXX EUROPE 600 BASIC RESOURCES ETF	XSPR	LU0292100806	GBX	13	0.03%	255,402	0.01%	19,646	21
DBX S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	36	0.07%	624,865	0.02%	17,357	11
DBX S&P 500 ETF \$	XSPU	LU0490618542	USD	23	0.05%	4,789,100	0.12%	208,222	10
DBX S&P 500 ETF	XSPX	LU0490618542	GBX	30	0.06%	30,503,033	0.77%	1,016,768	12
DBX EURO STOXX 50 SHORT DAILY ETF	XSSX	LU0292106753	GBX	5	0.01%	918,984	0.02%	183,797	17
DBX STERLING CASH ETF	XSTR	LU0321464652	GBX	5	0.01%	1,549,833	0.04%	309,967	23
DBX STOXX EUROPE 600 UCITS ETF (DR)	XSX6	LU0328475792	GBX	29	0.06%	4,071,408	0.10%	140,393	18
DBX S&P 500 2X INVERSE DAILY ETF	XT2D	LU0411078636	USD	16	0.03%	257,323	0.01%	16,083	23
DBX UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	14	0.03%	263,937	0.01%	18,853	12
DBX FTSE 100 DAILY SHORT ETF	XUKS	LU0328473581	GBX	91	0.19%	1,719,006	0.04%	18,890	11
DB X-TRACKERS FTSE 100 UCITS ETF (DR)	XUKX	LU0292097234	GBX	91	0.19%	3,423,365	0.09%	37,619	11
DBX US DOLLAR CASH ETF	XUSD	LU0356591882	USD	25	0.05%	1,659,456	0.04%	66,378	12
DBX IBOXX \$ TREASURIES 1-3 ETF	XUT3	LU0429458895	USD	2	0.00%	192,357	0.00%	96,179	22
DBX IBOXX USD TREASURIES	XUTD	LU0429459356	USD	4	0.01%	344,066	0.01%	86,016	14
DBX US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.01%	103,785	0.00%	17,297	33
DBX FTSE VIETNAM ETF \$	XVTD	LU0322252924	USD	9	0.02%	87,285	0.00%	9,698	115
DBX MSCI WORLD ENERGY ETF	XWED	LU0540980736	USD	5	0.01%	83,138	0.00%	16,628	50
DBX MSCI WORLD HEALTHCARE ETF	XWHD	LU0540980223	USD	26	0.05%	6,544,084	0.17%	251,696	48
DBXT MSCI WORLD (DR) ACC 1C	XWLD	IE00BJJKDQ92	GBX	2	0.00%	18,983	0.00%	9,491	40
DBX MSCI WORLD INFO TECHNOLOGY ETF	XWND	LU0540980496	USD	18	0.04%	413,883	0.01%	22,993	44
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	33	0.07%	7,747,216	0.20%	234,764	51
DB X-TRACKERS MSCI W UTILTRN ETF	XWUT	LU0540980652	USD	2	0.00%	79,896	0.00%	39,948	50
DB X-TRACKERS FTSE CHINA50 UCITS ETF DR	XX25	LU0292109856	GBX	33	0.07%	1,866,913	0.05%	56,573	31
DB X-TRACKERS FTSE CHINA50 UCITS ETF SDR	XX2D	LU0292109856	USD	3	0.01%	456,485	0.01%	152,162	36
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	6	0.01%	103,179	0.00%	17,196	33
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	3	0.01%	1,526,774	0.04%	508,925	44

Exchange Traded Commodities
Weekly Statistics - 26 October to 30 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 GOLD 3X LEVERAGE DAILY ETP	3GOL	IE00B8HGT870	USD	6	0.09%	73,853	0.03%	12,309	81
BOOST GOLD 3X SHORT DAILY ETP	3GOS	IE00B6X4BP29	USD	7	0.11%	129,611	0.05%	18,516	78
BOOST COPPER 3X LEVERAGE DAILY ETP	3HCL	IE00B8JVMZ80	USD	2	0.03%	842	0.00%	421	80
BOOST LEVDAX 3X DAILY ETP (£)	3LDE	IE00B878KX55	GBX	23	0.35%	542,311	0.19%	23,579	42
BOOST GOLD 3X LEVERAGE DAILY ETP (£)	3LGO	IE00B8HGT870	GBX	8	0.12%	25,496	0.01%	3,187	76
BOOST WTI OIL 3X LEVERAGE DAILY ETP (£)	3LOI	IE00B7ZQC614	GBX	108	1.66%	633,978	0.23%	5,870	70
BOOST SILVER 3X LEVERAGE DAILY ETP (£)	3LSI	IE00B94QKX96	GBX	14	0.21%	180,164	0.06%	12,869	80
BOOST NATURAL GAS 3X LEVERAGE DAILY ETP	3NGL	IE00B8VC8061	USD	186	2.86%	1,140,932	0.41%	6,134	106
BOOST NATURAL GAS 3X SHORT DAILY ETP	3NGS	IE00B76BRD76	USD	49	0.75%	1,031,611	0.37%	21,053	116
BOOST WTI OIL 3X LEVERAGE DAILY ETP	3OIL	IE00B7ZQC614	USD	159	2.44%	2,291,091	0.82%	14,409	77
BOOST WTI OIL 3X SHORT DAILY ETP	3OIS	IE00B7SX5Y86	USD	52	0.80%	2,121,723	0.76%	40,802	78
BOOST SHORTDAX 3X DAILY ETP (£)	3SDE	IE00B8GKPP93	GBX	6	0.09%	103,106	0.04%	17,184	44
BOOST GOLD 3X SHORT DAILY ETP (£)	3SGO	IE00B6X4BP29	GBX	4	0.06%	30,288	0.01%	7,572	82
BOOST SILVER 3X LEVERAGE DAILY ETP	3SIL	IE00B7XD2195	USD	15	0.23%	225,180	0.08%	15,012	70
BOOST SILVER 3X SHORT DAILY ETP	3SIS	IE00B8JG1787	USD	12	0.18%	259,047	0.09%	21,587	84
BOOST WTI OIL 3X SHORT DAILY ETP (£)	3SOI	IE00B7SX5Y86	GBX	79	1.21%	1,251,863	0.45%	15,846	73
BOOST SILVER 3X SHORT DAILY ETP (£)	3SSI	IE00B8JG1787	GBX	20	0.31%	219,126	0.08%	10,956	84
SG GOLD X5 DAILY LONG GBP	5GOL	JE00BX7RPM68	GBP	3	0.05%	7,147	0.00%	2,382	129
SG WTI X5 DAILY LONG GBP	5OIL	JE00BX7RPM14	GBP	68	1.04%	758,870	0.27%	11,160	107
SG WTI X5 DAILY SHORT GBP	5OIS	JE00BX7RPN21	GBP	22	0.34%	117,024	0.04%	5,319	103
SG WTI X5 DAILY LONG USD	5OUL	JE00BX7RPP45	USD	5	0.08%	27,365	0.01%	5,473	107
SG SILVER X5 DAILY SHORT GBP	5SIS	JE00BX7RPL07	GBP	2	0.03%	8,175	0.00%	4,088	154
ETFS AGRICULTURE £	AGAP	GB00B15KYH63	GBX	21	0.32%	188,029	0.07%	8,954	47
ETFS ALL COMMODITIES	AGCP	GB00B15KY989	GBX	32	0.49%	1,177,789	0.42%	36,806	61
ETFS GRAINS	AGGP	GB00B15KYL00	GBX	74	1.14%	46,648	0.02%	630	38
ETFS AGRICULTURE	AIGA	GB00B15KYH63	USD	83	1.27%	3,508,243	1.25%	42,268	19
ETFS ALL COMMODITIES £	AIGC	GB00B15KY989	USD	33	0.51%	3,863,565	1.37%	117,078	51
ETFS ENERGY	AIGE	GB00B15KYB02	USD	29	0.45%	8,243,624	2.93%	284,263	52
ETFS GRAINS £	AIGG	GB00B15KYL00	USD	8	0.12%	38,448	0.01%	4,806	54
ETFS INDUSTRIAL METALS	AIGI	GB00B15KYG56	USD	29	0.45%	3,699,384	1.32%	127,565	39
ETFS LIVESTOCK	AIGL	GB00B15KYK92	USD	1	0.02%	7,534	0.00%	7,534	103
ETFS PETROLEUM	AIGO	GB00B15KYC19	USD	1	0.02%	81,672	0.03%	81,672	43
ETFS PRECIOUS METALS	AIGP	GB00B15KYF40	USD	24	0.37%	5,183,124	1.84%	215,964	133
ETFS SOFT	AIGS	GB00B15KYJ87	USD	2	0.03%	3,769	0.00%	1,884	99
ETFS EX-ENERGY	AIGX	GB00B15KYD26	USD	1	0.02%	5,546	0.00%	5,546	52
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	30	0.46%	702,090	0.25%	23,403	53
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	2	0.03%	21,134	0.01%	10,567	43
ETFS GOLD	BULL	GB00B15KXX56	USD	4	0.06%	12,286	0.00%	3,072	123
ETFS GOLD £	BULP	GB00B15KXX56	GBX	13	0.20%	128,738	0.05%	9,903	140
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.02%	10,362	0.00%	10,362	55
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	6	0.09%	54,191	0.02%	9,032	371
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	1	0.02%	5,674	0.00%	5,674	106
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	2	0.03%	6,695	0.00%	3,348	38
GOLD BULLION SECURITIES	COCO	JE00B2QXZK10	USD	13	0.20%	160,945	0.06%	12,380	170
ETFS COFFEE	COFF	GB00B15KXP72	USD	53	0.81%	360,734	0.13%	6,806	139
GOLD BULLION SECURITIES	COPA	GB00B15KXQ89	USD	62	0.95%	831,936	0.30%	13,418	82
ETFS CORN	CORN	GB00B15KXS04	USD	3	0.05%	561,757	0.20%	187,252	76
ETFS COTTON	COTN	GB00B15KXT11	USD	1	0.02%	3,390	0.00%	3,390	146
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	779	11.96%	81,954,292	29.16%	105,204	24
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	6	0.09%	18,807	0.01%	3,135	69
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.02%	2,998	0.00%	2,998	37
ETFS LONGER DATED AGRICULTURE	FAGR	JE00B24DMK23	USD	5	0.08%	327,103	0.12%	65,421	44
ETFS LONGER DATED ALL COMMODITIES	FAIG	JE00B24DMC49	USD	1	0.02%	2,252	0.00%	2,252	52
ETFS LONGER DATED WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	34	0.52%	420,306	0.15%	12,362	63
ETFS LONGER DATED INDUSTRIAL METALS	FIND	JE00B24DMJ18	USD	2	0.03%	9,285	0.00%	4,642	65
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	1	0.02%	1,264	0.00%	1,264	38
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.02%	14,621	0.01%	14,621	22
GOLD BULLION SECURITIES	GBNO	JE00B3S5RB71	GBX	5	0.08%	23,678	0.01%	4,736	70
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	378	5.80%	9,085,437	3.23%	24,036	4
GOLD BULLION SECURITIES	GBSK	JE00B3RKWL80	GBX	4	0.06%	107,166	0.04%	26,791	81
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	45	0.69%	923,386	0.33%	20,520	21
GOLD BULLION SECURITIES	GBUR	JE00B3Y3S264	GBX	1	0.02%	6,808	0.00%	6,808	22
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	1	0.02%	1,264	0.00%	1,264	19
ETFS LONGER DATED HEATING OIL	HEAF	JE00B24DM021	USD	2	0.03%	27,966	0.01%	13,983	67
GOLD BULLION SECURITIES	HEAT	GB00B15KXY63	USD	6	0.09%	192,394	0.07%	32,066	48
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	1	0.02%	2,158	0.00%	2,158	151
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	139	2.13%	1,897,492	0.68%	13,651	17
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.06%	48,271	0.02%	12,068	64
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHW62	USD	4	0.06%	42,772	0.02%	10,693	56
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	6	0.09%	43,957	0.02%	7,326	47
ETFS SHORT JPY LONG GBP	JPGB	JE00B30BQJ84	GBX	1	0.02%	31,075	0.01%	31,075	19
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	1	0.02%	6,765	0.00%	6,765	23
ETFS 2X DAILY LONG AGRICULTURE	LAGR	JE00B2NFT427	USD	1	0.02%	392	0.00%	392	67
ETFS 2X DAILY LONG ALL COMMODITIES	LALL	JE00B2NFTV571	USD	4	0.06%	19,769	0.01%	4,942	67
ETFS 2X DAILY LONG ALUMINIUM	LALU	JE00B2NFTC05	USD	30	0.46%	146,644	0.05%	4,888	95
ETFS 2X DAILY LONG GOLD	LBUL	JE00B2NFTL95	USD	13	0.20%	45,849	0.02%	3,527	190
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.02%	10,473	0.00%	10,473	53
ETFS 2X DAILY LONG COFFEE	LCFE	JE00B2NFTD12	USD	24	0.37%	78,275	0.03%	3,261	204
ETFS 2X DAILY LONG COCOA	LCOC	JE00B2NFTV803	USD	3	0.05%	10,894	0.00%	3,631	214
UBS ETC(UBS BBG CMCI BRENT IDX)EUR	LCOE	CH0106381624	EUR	11	0.17%	829,948	0.30%	75,450	50
ETFS 2X DAILY LONG COPPER	LCOP	JE00B2NFTF36	USD	1	0.02%	1,970	0.00%	1,970	203
ETFS 2X DAILY LONG CORN	LCOR	JE00B2NFTG43	USD	10	0.15%	57,396	0.02%	5,740	119
ETFS 2X DAILY LONG COTTON	LCTO	JE00B2NFTH59	USD	2	0.03%	5,604	0.00%	2,802	158
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	6	0.09%	35,738	0.01%	5,956	66
ETFS 2X DAILY LONG GASOLINE	LGAS	JE00B2NFTK88	USD	1	0.02%	12,928	0.00%	12,928	119
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	2	0.03%	1,841	0.00%	920	67
ETFS 2X DAILY LONG GRAINS	LGRA	JE00B2NFT757	USD	1	0.02%	643	0.00%	643	81
ETFS 2X DAILY LONG HEATING OIL	LHEA	JE00B2NFTM03	USD	9	0.14%	64,779	0.02%	7,198	121
ETFS 2X DAILY LONG INDUSTRIAL METAL	LIME	JE00B2NFTV688	USD	2	0.03%	21,215	0.01%	10,607	85
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	10	0.15%	221,048	0.08%	22,105	96
ETFS 2X DAILY LONG LEAN HOGS	LLHO	JE00B2NFTN10	USD	149	2.29%	66,185	0.02%	444	296
ETFS 2X DAILY LONG NATURAL GAS	LNGA	JE00B2NFTQ41	USD	143	2.20%	463,079	0.16%	3,238	177
ETFS 2X DAILY LONG NICKEL	LNK	JE00B2NFTR57	USD	13	0.20%	68,513	0.02%	5,270	216
ETFS 2X DAILY LONG ENERGY	LNRG	JE00B2NFT534	USD	3	0.05%	3,228	0.00%	1,076	72
ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	341	5.24%	2,358,933	0.84%	6,918	80



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS 2X DAILY LONG PETROLEUM	LPET	JE00B2NFT971	USD	3	0.05%	11,258	0.00%	3,753	67
ETFS 2X DAILY LONG PLATINUM	LPLA	JE00B2NFFV134	USD	2	0.03%	715	0.00%	357	138
ETFS 2X DAILY LONG SOFTS	LSFT	JE00B2NFTB97	USD	2	0.03%	17,077	0.01%	8,539	198
ETFS 2X DAILY LONG SILVER	LSIL	JE00B2NFTS64	USD	63	0.97%	294,199	0.10%	4,670	212
ETFS 2X DAILY LONG SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.06%	56,631	0.02%	14,158	110
ETFS 2X DAILY LONG SUGAR	LSUG	JE00B2NFTW01	USD	14	0.21%	79,411	0.03%	5,672	203
ETFS 2X DAILY LONG TIN	LTIM	JE00B2NFFV241	USD	5	0.08%	66,942	0.02%	13,388	222
ETFS 2X DAILY LONG WHEAT	LWEA	JE00B2NFTX18	USD	47	0.72%	400,810	0.14%	8,528	129
ETFS 2X DAILY LONG ZINC	LZIC	JE00B2NFTY25	USD	8	0.12%	25,352	0.01%	3,169	135
ETFS LONGER DATED NATURAL GAS	NGAF	JE00B24DM351	USD	10	0.15%	34,154	0.01%	3,415	88
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	64	0.98%	1,872,700	0.67%	29,261	130
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	18	0.28%	329,037	0.12%	18,280	226
ETFS NICKEL	NICK	GB00B15KY211	USD	25	0.38%	166,748	0.06%	6,670	119
ETFS SHORT NOK LONG GBP	NOGB	JE00B3XTW536	GBX	2	0.03%	1,325	0.00%	663	72
ETFS BRENT 1MTH	OILB	GB00B0CTWC01	USD	77	1.18%	591,376	0.21%	7,680	165
ETFS WTI 2MTH	OILW	GB00B0CTWK84	USD	8	0.12%	145,355	0.05%	18,169	74
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	84	1.29%	239,741	0.09%	2,854	64
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	10	0.15%	38,134	0.01%	3,813	77
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	4	0.06%	61,124	0.02%	15,281	94
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.02%	41,593	0.01%	41,593	107
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.02%	43,418	0.02%	43,418	104
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	44,102	0.02%	44,102	94
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	1	0.02%	36,756	0.01%	36,756	108
ETFS GBP DAILY HEDGED BRENT CRUDE	PBRT	JE00B766LB87	GBX	38	0.58%	633,670	0.23%	16,676	24
ETFS GBP DAILY HEDGED GOLD	PBUL	JE00B3P6PX15	GBX	5	0.08%	630,395	0.22%	126,079	14
ETFS GBP DAILY HEDGED WTI CRUDE OIL	PCRD	JE00B6RV6N28	GBX	34	0.52%	989,174	0.35%	29,093	24
ETFS GBP DAILY HEDGED LNG DATED ENERGY	PFEN	JE00B4QMXG43	GBX	1	0.02%	33,309	0.01%	33,309	18
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	89	1.37%	14,620,539	5.20%	164,276	17
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	690	10.60%	12,792,627	4.55%	18,540	3
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	284	4.36%	30,428,105	10.83%	107,141	14
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	52	0.80%	2,824,549	1.01%	54,318	36
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	10	0.15%	1,062,219	0.38%	106,222	34
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	14	0.21%	132,527	0.05%	9,466	34
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	37	0.57%	817,076	0.29%	22,083	29
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	110	1.69%	2,385,170	0.85%	21,683	19
ETFS GBP DAILY HEDGED NATURAL GAS	PNGA	JE00B3NZX813	GBX	13	0.20%	721,174	0.26%	55,475	49
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.03%	8,378	0.00%	4,189	67
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.05%	6,097	0.00%	2,032	65
ETFS 1X DAILY SHORT AGRICULTURE	SAGR	JE00B24DL056	USD	2	0.03%	2,849	0.00%	1,425	52
ETFS 1X DAILY SHORT ALUMINIUM	SALU	JE00B24DK421	USD	30	0.46%	798,438	0.28%	26,615	68
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	5	0.08%	61,363	0.02%	12,273	69
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	4	0.06%	25,305	0.01%	6,326	86
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	3	0.05%	66,448	0.02%	22,149	66
ETFS 1X DAILY SHORT GOLD	SBUL	JE00B24DKC09	USD	5	0.08%	24,918	0.01%	4,984	103
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.02%	32,474	0.01%	32,474	51
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	1	0.02%	28,475	0.01%	28,475	50
ETFS 1X DAILY SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.06%	363,173	0.13%	90,793	139
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.02%	5,397	0.00%	5,397	37
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GVT76	GBX	1	0.02%	5,386	0.00%	5,386	38
ETFS 1X DAILY SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.02%	3,781	0.00%	3,781	144
ETFS 1X DAILY SHORT COPPER	SCOP	JE00B24DK645	USD	6	0.09%	125,918	0.04%	20,986	62
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	33	0.51%	709,764	0.25%	21,508	61
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	11	0.17%	117,732	0.04%	10,703	35
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	30	0.46%	344,370	0.12%	11,479	41
ETFS 1X DAILY SHORT GASOLINE	S GAS	JE00B24DKB91	USD	4	0.06%	135,907	0.05%	33,977	84
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	9	0.14%	191,808	0.07%	21,312	48
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.02%	5,041	0.00%	5,041	34
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	70	1.07%	2,882,238	1.03%	41,175	12
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	373	5.73%	51,462,320	18.31%	137,969	4
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	148	2.27%	3,093,226	1.10%	20,900	47
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	20	0.31%	1,365,218	0.49%	68,261	11
ETFS 1X DAILY SHORT GRAINS	SGRA	JE00B24DL387	USD	1	0.02%	974	0.00%	974	47
ETFS 1X DAILY SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	5	0.08%	579,478	0.21%	115,896	66
UBS ETC(UBS BBG CMCI SILVER IDX)EUR	SILE	CH0106347005	EUR	1	0.02%	3,467	0.00%	3,467	80
ETFS 1X DAILY SHORT INDUSTRIAL METALS	SIME	JE00B24DKZ36	USD	1	0.02%	242	0.00%	242	55
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	4	0.06%	5,279	0.00%	1,320	86
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	1	0.02%	1,965	0.00%	1,965	100
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.02%	2,156	0.00%	2,156	64
ETFS 1X DAILY SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	15,615	0.01%	15,615	164
ETFS SILVER	SLVR	GB00B15KY328	USD	6	0.09%	28,022	0.01%	4,670	74
ETFS 1X DAILY SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	3	0.05%	13,274	0.00%	4,425	290
ETFS 1X DAILY SHORT NICKEL	SNIK	JE00B24DKJ77	USD	5	0.08%	358,962	0.13%	71,792	151
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	1	0.02%	1,259	0.00%	1,259	42
ETFS 1X DAILY SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	44	0.68%	575,152	0.20%	13,072	202
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	8	0.12%	48,074	0.02%	6,009	72
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	52	0.80%	496,975	0.18%	9,557	64
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	18	0.28%	749,160	0.27%	41,620	24
SOURCE PHYSICAL PALLADIUM ETC (P-ETC)	SPAP	IE00B4LJS984	GBX	11	0.17%	799,900	0.28%	72,718	28
ETFS 1X DAILY SHORT PETROLEUM	SPET	JE00B24DKW05	USD	2	0.03%	160,266	0.06%	80,133	47
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	2	0.03%	153	0.00%	77	57
ETFS 1X DAILY SHORT PRECIOUS METALS	SPMT	JE00B24DKY29	USD	1	0.02%	1,079	0.00%	1,079	50
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	5	0.08%	283,733	0.10%	56,747	26
ETFS 1X DAILY SHORT SILVER	SSIL	JE00B24DKK82	USD	1	0.02%	82,307	0.03%	82,307	84
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	14	0.21%	100,863	0.04%	7,204	47
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD170	USD	5	0.08%	82,391	0.03%	16,478	37
ETFS 1X DAILY SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	34	0.52%	124,564	0.04%	3,664	76
ETFS 1X DAILY SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.06%	15,265	0.01%	3,816	140
ETFS 1X DAILY SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	5,541	0.00%	5,541	94
ETFS 1X DAILY SHORT TIN	STIM	JE00B2NFT203	USD	4	0.06%	211,137	0.08%	52,784	146
ETFS SUGAR	SUGA	GB00B15KY658	USD	52	0.80%	1,365,810	0.49%	26,266	68
UBS ETC(UBS BBG CMCI SUGAR IDX)USD	SUGU	CH0106343715	USD	4	0.06%	123,399	0.04%	30,850	101
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	16	0.25%	82,671	0.03%	5,167	26
ETFS 1X DAILY SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.11%	153,942	0.05%	21,992	74
ETFS TIN	TINM	JE00B2QY0H68	USD	5	0.08%	127,126	0.05%	25,425	136
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.05%	53,750	0.02%	17,917	18

Exchange Traded Commodities
 Weekly Statistics - 26 October to 30 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)
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	2	0.03%	11,054	0.00%	5,527	16
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.02%	1,543	0.00%	1,543	19
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	1	0.02%	1,251	0.00%	1,251	64
ETFS WHEAT	WEAT	GB00B15KY765	USD	26	0.40%	5,321,746	1.89%	204,683	78
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	10	0.15%	289,645	0.10%	28,964	74
ETFS EX-AGRICULTURE & LIVESTOCK	XFRM	JE00B6SV8B36	USD	1	0.02%	316,330	0.11%	316,330	33
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	29	0.45%	1,558,515	0.55%	53,742	25
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	31	0.48%	267,203	0.10%	8,619	104
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	12	0.18%	166,742	0.06%	13,895	88
DB PHYSICAL PLATINIUM ETC	XPPL	GB00B57GJC05	USD	3	0.05%	7,095	0.00%	2,365	81
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	15	0.23%	166,916	0.06%	11,128	182
ETFS ZINC	ZINC	GB00B15KY872	USD	7	0.11%	86,250	0.03%	12,321	93



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	15	2.99%	302,644	2.17%	20,176	41.8003
BOOST SHORTDAX 3X DAILY ETP SECS30/11/62	3DES	IE00B8GKPP93	EUR	4	0.80%	26,147	0.19%	6,537	42.7521
BOOST EURO STOXX50 3X LEV.DAY ETP30/11/62	3EUL	IE00B7SD4R47	EUR	41	8.18%	723,437	5.19%	17,645	41.7548
BOOST EURO STOXX50 3X SHTDAYETP 30/11/62	3EUS	IE00B8JF9153	EUR	2	0.40%	100,911	0.72%	50,456	41.3664
BOOST FTSE 100 3X LEVERAGE DAILY ETP	3UKL	IE00B88D2999	GBX	95	18.96%	2,508,607	18.00%	26,406	31.4626
BOOST FTSE 100 3X SHORT DAILY ETP	3UKS	IE00B7VB3908	GBX	55	10.98%	624,679	4.48%	11,358	35.8056
BOOST S&P 500 3X LEVERAGE DAILY 30/11/62	3USL	IE00B7Y34M31	USD	6	1.20%	92,754	0.67%	15,459	44.7055
BOOST S&P 500 3X SHORT DAILY ET 30/11/62	3USS	IE00B8K7KM88	USD	20	3.99%	552,678	3.97%	27,634	42.5559
SG ISSUER - SG DAX X5 DAILY LONG	5DEL	JE00BVXVT099	GBP	58	11.58%	2,742,287	19.68%	47,281	42.0258
SG ISSUER - SG DAX X5 DAILY SHORT	5DES	JE00BVXVT107	GBP	43	8.58%	942,585	6.76%	21,921	41.4311
SG ISSUER - SG FTSE 100 X5 DAILY LONG	5UKL	JE00BVXVSY62	GBP	57	11.38%	2,721,115	19.53%	47,739	41.632
SG ISSUER - SG FTSE 100 X5 DAILY SHORT	5UKS	JE00BVXVSZ79	GBP	31	6.19%	1,454,104	10.44%	46,907	41.069
SG ISSUER - SG SX5E X5 DAILY LONG	EU5L	JE00BVXVT214	GBP	20	3.99%	478,635	3.43%	23,932	41.8001
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	1	0.20%	7,264	0.05%	7,264	59.3545
BOOST NASDAQ 100 3X LEV.DAY ETP 30/11/62	QQQ3	IE00B8W5C578	USD	16	3.19%	292,842	2.10%	18,303	52.2701
BOOST NASDAQ 100 3X SHT DAY ETP 30/11/62	QQQS	IE00B8VZVH32	USD	27	5.39%	321,094	2.30%	11,892	48.4889
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	0.20%	987	0.01%	987	283.5643
IPATH VSTOXX MID TERM FUT.ETN SRS IPVSM1	VSXY	DE000BC2KYE1	EUR	3	0.60%	15,846	0.11%	5,282	185.1414
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	3	0.60%	17,486	0.13%	5,829	338.9668
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	3	0.60%	8,345	0.06%	2,782	254.6971

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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.