

Exchange Traded Funds

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF S&P 500 - A	500	FR0010892224	GBX	2	0.01%	584,892	0.02%	292,446	30
AMUNDI ETF S&P 500 - B	500U	FR0010912576	USD	1	0.00%	339,787	0.01%	339,787	63
FTSE 100 TR	8H81	LU0488316216	GBX	3	0.01%	980	0.00%	327	151
FTSE 250 TR	8H82	LU0488316307	GBX	1	0.00%	4,959	0.00%	4,959	26
SPDR MSCI ACWI ETF \$	ACWD	IE00B4425B48	USD	4	0.01%	73,641	0.00%	18,410	193
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	2	0.01%	572,250	0.02%	286,125	37
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	6	0.02%	93,256	0.00%	15,543	152
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	11	0.04%	180,215	0.01%	16,383	127
AMUNDI ETF MSCI EUROPE ENERGY	ANRJ	FR0010930644	GBX	4	0.01%	1,498,896	0.06%	374,724	16
AMUNDI ETF NASDAQ-100 - B	ANXU	FR0010912568	USD	7	0.03%	516,230	0.02%	73,747	81
RBS MARKET ACCESS DAXGLOBAL ASIA IDX FND	ASDX	LU0259323235	GBP	7	0.03%	294,135	0.01%	42,019	85
ETF DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	6	0.02%	637,560	0.02%	106,260	473
ETF DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	28	0.10%	589,706	0.02%	21,061	318
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	1	0.00%	283,545	0.01%	283,545	35
ETF STOX 600 BASIC RES. FD £	BASP	IE00B3CNH733	GBX	20	0.07%	1,139,653	0.04%	56,983	47
RBS MARKET ACCESS DAXGLOBAL BRIC IDX FND	BRDX	LU0269999792	GBP	4	0.01%	781,443	0.03%	195,361	82
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	114	0.42%	4,104,725	0.16%	36,006	68
AMUNDI ETF MSCI BRAZIL	BRZ	FR0010821793	USD	7	0.03%	995,739	0.04%	142,248	98
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	3	0.01%	566,698	0.02%	188,899	16
CS ETF (IE) ON IBOXX EUR GOVT 7-10	CBE0	IE00B3VTN290	EUR	1	0.00%	280,054	0.01%	280,054	77
CS ETF (IE) ON MSCI BRAZIL £	CBR1	IE00B59L7C92	GBX	8	0.03%	1,207,049	0.05%	150,881	112
CS ETF (IE) ON IBOXX USD GOVT 1-3	CBU3	IE00B3VWN179	USD	7	0.03%	362,976	0.01%	51,854	44
AMUNDI ETF MSCI CHINA	CC1	FR0010713784	GBX	5	0.02%	398,484	0.02%	79,697	95
CS ETF (IE) ON MSCI CHILE £	CCL1	IE00B5NLL897	GBX	15	0.06%	2,427,210	0.09%	161,814	137
CS ETF (IE) ON CSI 300 £	CCS1	IE00B5VG7J94	GBX	1	0.00%	10,114	0.00%	10,114	192
CS ETF (IE) ON CSI 300	CCSI	IE00B5VG7J94	USD	1	0.00%	14,685	0.00%	14,685	187
CS ETF (IE) ON IBOXX EUR GOVT 7-10 £	CE01	IE00B3VTN290	GBX	1	0.00%	279,159	0.01%	279,159	84
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	1	0.00%	320,450	0.01%	320,450	42
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	3	0.01%	809,742	0.03%	269,914	43
CS ETF (IE) ON MSCI EM ASIA £	CEA1	IE00B5L8K969	GBX	2	0.01%	221,567	0.01%	110,784	74
CS ETF (LUX) ON MSCI EMU MID CAP £	CEM1	LU0312694234	GBX	1	0.00%	5,296	0.00%	5,296	100
CS ETF (IE) ON MSCI EM EMEA	CEME	IE00B5W0VQ55	USD	5	0.02%	473,300	0.02%	94,660	71
CS ETF (IE) ON MSCI EM LATIN AMERICA	CEML	IE00B5KMFT47	USD	1	0.00%	367,459	0.01%	367,459	115
CS ETF (IE) ON MSCI EMU SMALL CAP £	CES1	IE00B3VWMM18	GBX	1	0.00%	5,273	0.00%	5,273	82
CS ETF (IE) ON MSCI EMU £	CEU1	IE00B53QG562	GBX	1	0.00%	5,222	0.00%	5,222	69
AMUNDI ETF MSCI EUROPE	CEUR	FR0010655696	GBX	14	0.05%	2,019,243	0.08%	144,232	15
AMUNDI ETF MSCI FRANCE	CFR	FR0010655704	GBX	14	0.05%	4,117,260	0.16%	294,090	8
AMUNDI ETF MSCI GERMANY	CG1	FR0010655712	GBX	108	0.40%	28,265,084	1.07%	261,714	21
AMUNDI ETF MSCI ITALY	CI1	FR0010655720	GBX	12	0.04%	3,142,395	0.12%	261,866	14
AMUNDI ETF MSCI INDIA	CI2	FR0010713727	GBX	9	0.03%	1,482,118	0.06%	164,680	93
AMUNDI ETF MSCI INDIA	CI2U	FR0010869784	USD	2	0.01%	549,425	0.02%	274,712	94
CS ETF (IE) ON DOW JONES INDUS.AVERAGE £	CID1	IE00B53L4350	GBX	1	0.00%	91,832	0.00%	91,832	46
CS ETF (IE) ON MSCI INDIA £	CIN1	IE00B564MX78	GBX	4	0.01%	237,486	0.01%	59,462	77
CS ETF (IE) ON DOW JONES INDUS.AVERAGE	CIND	IE00B53L4350	USD	3	0.01%	338,409	0.01%	112,803	45
AMUNDI ETF MSCI JAPAN - A	CJ1	FR0010688242	GBX	12	0.04%	3,173,790	0.12%	264,482	33
CS ETF (IE) ON MSCI JAPAN LARGE CAP	CJPL	IE00B3VWMM213	GBX	3	0.01%	9,558	0.00%	3,186	54
CS ETF (IE) ON MSCI KOREA £	CKR1	IE00B5W4TY14	GBX	2	0.01%	302,621	0.01%	151,311	75
CS ETF (LUX) ON MSCI EMERGING MARKETS £	CM1	LU0254097446	GBX	1	0.00%	11,605	0.00%	11,605	48
CS ETF (IE) ON FTSE MIB £	CMB1	IE00B53L4X51	GBX	2	0.01%	181,676	0.01%	90,838	86
CS ETF (IE) ON MSCI EM EMEA £	CME1	IE00B5W0VQ55	GBX	1	0.00%	65,810	0.00%	65,810	71
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	6	0.02%	65,314	0.00%	10,886	63
CS ETF (IE) ON FTSE MIB	CMIB	IE00B53L4X51	EUR	2	0.01%	181,590	0.01%	90,795	85
AMUNDI ETF MSCI EMU	CMU	FR0010655688	GBX	21	0.08%	4,947,737	0.19%	235,607	17
CS ETF (IE) ON MSCI MEXICO CAPPED £	CMX1	IE00B5WHFQ43	GBX	8	0.03%	2,219,845	0.08%	277,481	107
CS ETF (IE) ON MSCI MEXICO CAPPED	CMXC	IE00B5WHFQ43	USD	4	0.01%	598,731	0.02%	149,683	94
AMUNDI ETF MSCI NORDIC	CN1	FR0010655738	GBX	4	0.01%	633,500	0.02%	158,375	22
CS ETF (IE) ON NASDAQ 100	CNDX	IE00B53SZB19	USD	10	0.04%	688,733	0.03%	68,873	38
CS ETF (IE) ON NIKKEI 225	CNKY	IE00B52MJD48	GBX	3	0.01%	497,691	0.02%	165,897	22
CS ETF (IE) ON NASDAQ 100 £	CNX1	IE00B53SZB19	GBX	2	0.01%	5,898	0.00%	2,949	37
ETF DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	3	0.01%	22,771	0.00%	7,590	801
ETF DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	3	0.01%	627	0.00%	209	2660
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	4	0.01%	11,359	0.00%	2,840	148
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	17	0.06%	2,452,396	0.09%	144,290	80
CS ETF (IE) ON MSCI PACIFIC EX JAPAN £	CPJ1	IE00B52MJY50	GBX	3	0.01%	67,073	0.00%	22,358	58
CS ETF (IE) ON MSCI PACIFIC EX JAPAN	CPXJ	IE00B52MJY50	USD	2	0.01%	130,518	0.00%	65,259	59
CS ETF (IE) ON MSCI RUSSIA £	CRU1	IE00B5V87390	GBX	17	0.06%	2,664,717	0.10%	156,748	79
CS ETF (IE) ON EURO STOXX 50 £	CS51	IE00B53L3W79	GBX	6	0.02%	792,360	0.03%	132,060	32
CS ETF (IE) ON CS GBL ALTRN. ENGYGBP	CSAE	IE00B3YKWW80	USD	2	0.01%	11,487	0.00%	5,743	298
CS ETF (IE) ON MSCI AUSTRALIA	CSAU	IE00B5V70487	USD	7	0.03%	1,051,830	0.04%	150,261	37
CS ETF (IE) ON MSCI BRAZIL	CSBR	IE00B59L7C92	USD	12	0.04%	2,778,522	0.11%	231,544	111
CS ETF (IE) ON MSCI CANADA	CSCA	IE00B52SF786	GBX	2	0.01%	207,495	0.01%	103,748	105
CS ETF (IE) ON MSCI CHILE	CSC1	IE00B5NLL897	USD	17	0.06%	2,604,063	0.10%	153,180	141
CS ETF (IE) ON MSCI EUROPE £	CSE1	IE00B53QFR17	GBX	1	0.00%	10,293	0.00%	10,293	39
CS ETF (LUX) ON MSCI EMERGING MARKETS	CSEM	LU0254097446	USD	3	0.01%	151,252	0.01%	50,417	50
CS ETF (IE) ON MSCI EUROPE	CSEU	IE00B53QFR17	EUR	4	0.01%	1,697,742	0.06%	424,435	39
CS ETF (IE) ON MSCI INDIA	CSIN	IE00B564MX78	USD	2	0.01%	119,285	0.00%	59,643	75
CS ETF (IE) ON MSCI JAPAN	CSJP	IE00B53QDK08	GBX	4	0.01%	874,560	0.03%	218,640	30
CS ETF (IE) ON MSCI KOREA	CSKR	IE00B5W4TY14	USD	5	0.02%	1,062,892	0.04%	212,578	75
CS ETF (IE) ON S&P 500 £	CSP1	IE00B5BMR087	GBX	10	0.04%	28,922	0.00%	2,892	29
CS ETF (IE) ON S&P 500	CSPX	IE00B5BMR087	USD	11	0.04%	3,640,622	0.14%	330,966	27
CS ETF (IE) ON MSCI RUSSIA	CSRU	IE00B5V87390	USD	3	0.01%	494,379	0.02%	164,793	80
CS ETF (IE) ON MSCI TAIWAN	CSTW	IE00B5VL1928	USD	5	0.02%	349,378	0.01%	69,876	75
CS ETF (IE) ON MSCI UK	CSUK	IE00B539F030	GBX	20	0.07%	222,169	0.01%	11,108	147
CS ETF (IE) ON MSCI USA	CSUS	IE00B52SFT06	USD	2	0.01%	536,685	0.02%	268,342	29
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	4	0.01%	1,333,410	0.05%	333,353	15
CS ETF (IE) ON MSCI WORLD USD	CSWD	IE00B3BNFN86	USD	1	0.00%	29,692	0.00%	29,692	65
CS ETF (IE) ON EURO STOXX 50	CSX5	IE00B53L3W79	EUR	4	0.01%	891,924	0.03%	222,981	30
CS ETF (IE) ON MSCI SOUTH AFRICA	CSZA	IE00B4ZTP716	USD	13	0.05%	1,900,623	0.07%	146,202	81
CS ETF (IE) ON MSCI TAIWAN £	CTW1	IE00B5VL1928	GBX	3	0.01%	208,961	0.01%	69,654	78
AMUNDI ETF MSCI USA - A	CU2	FR0010688275	GBX	7	0.03%	2,428,635	0.09%	346,948	56
AMUNDI ETF MSCI USA - B	CU2U	FR0010871152	USD	9	0.03%	2,872,070	0.11%	319,119	54
CS ETF (IE) ON MSCI UK SMALL CAP	CUKS	IE00B3VWLG82	GBX	8	0.03%	55,777	0.00%	6,972	137
CS ETF (IE) ON MSCI USA SMALL CAP £	CUS1	IE00B3VWMM098	GBX	7	0.03%	969,366	0.04%	138,481	85
CS ETF (IE) ON MSCI USA SMALL CAP	CUSS	IE00B3VWMM098	USD	6	0.02%	1,214,998	0.05%	202,498	114
AMUNDI ETF MSCI WORLD - A	CW8	FR0010756098	GBX	4	0.01%	1,343,860	0.05%	335,965	23

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF MSCI WORLD - B	CW8U	FR0010871160	USD	6	0.02%	2,002,878	0.08%	333,813	24
CS ETF (IE) ON MSCI SOUTH AFRICA £	CZA1	IE00B4ZTP716	GBX	13	0.05%	2,631,270	0.10%	202,405	81
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	91	0.34%	4,179,423	0.16%	45,928	195
ISHARES S&P EMERGING MKTS INFRSTRUCTURE\$	DEIN	IE00B2NPL135	USD	29	0.11%	727,526	0.03%	25,087	218
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	53	0.20%	6,500,063	0.25%	122,643	129
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	50	0.19%	2,804,708	0.11%	56,094	131
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	14	0.05%	1,160,381	0.04%	82,884	1091
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR.E	DISG	LU0533032180	GBX	2	0.01%	320,881	0.01%	160,440	55
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	1	0.00%	120,490	0.00%	120,490	116
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	16	0.06%	412,216	0.02%	25,764	37
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXM00	GBX	33	0.12%	196,520	0.01%	5,955	40
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	214	0.79%	5,302,843	0.20%	24,780	122
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	44	0.16%	1,963,294	0.07%	44,620	79
ISHARES BARCAP EURO CORP BOND EX-FI 1-5£	DNRG	IE00B1XNHC34	USD	8	0.03%	322,501	0.01%	40,313	3140
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	184	0.68%	2,632,728	0.10%	14,308	96
SPDR S&P EMERGING MARKETS DIVIDEND ETF \$	EDVD	IE00B6YX5B26	USD	1	0.00%	615,694	0.02%	615,694	110
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	6	0.02%	107,661	0.00%	17,943	80
ISHARES BARCAP EURO CORP BOND EX-FI 1-5£	EE5X	IE00B4L5ZV03	GBP	5	0.02%	64,390	0.00%	12,878	72
ISHARES BARCAP GLOBAL INFLATION-LINK BND	EGIL	IE00B38BPX14	EUR	2	0.01%	87,095	0.00%	43,547	56
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	3	0.01%	478,711	0.02%	159,570	78
SPDR BARCAP EM LOCAL BOND ETF \$	EMDD	IE00B4613386	USD	17	0.06%	50,973	0.00%	2,998	136
SPDR BARCAP EM LOCAL BOND ETF	EMDL	IE00B4613386	GBP	3	0.01%	14,855	0.00%	4,952	127
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	4	0.01%	389,659	0.01%	97,415	138
SPDR MSCI EM LATIN AMERICA ETF \$	EMLD	IE00B454X613	USD	1	0.00%	96,936	0.00%	96,936	251
SPDR MSCI EMERGING MARKETS ETF \$	EMRD	IE00B469F816	USD	1	0.00%	80,443	0.00%	80,443	127
SPDR MSCI EMRG MKRSTS SM CAP ETF \$	EMSD	IE00B48X4842	USD	3	0.01%	160,552	0.01%	53,518	204
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	244	0.90%	10,541,719	0.40%	43,204	20
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	141	0.52%	66,129,524	2.50%	469,004	24
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	16	0.06%	52,733,016	1.99%	3,295,814	33
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	2	0.01%	114,428	0.00%	57,214	58
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	3	0.01%	4,295,510	0.16%	1,431,837	56
ISHARES FTSE CHINA 25	FXC	IE00B02KXK85	GBX	910	3.37%	53,353,194	2.02%	58,630	43
ETFX DJ GLBL SELECT DIV FD	GDIV	IE00B67DFL95	USD	1	0.00%	1,263,503	0.05%	1,263,503	55
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	2	0.01%	234,478	0.01%	117,239	20
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	18	0.07%	6,106,256	0.23%	339,236	73
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	42	0.16%	3,313,188	0.13%	78,885	35
HSBC MSCI BRAZIL ETF £	HBRLL	IE00B5W34K94	GBX	29	0.11%	2,746,668	0.10%	94,713	164
HSBC MSCI CDN USD	HCAD	IE00B51B7202	USD	15	0.06%	803,306	0.03%	53,554	86
HSBC MSCI CDN	HCAN	IE00B51B7202	GBX	6	0.02%	584,425	0.02%	97,404	106
HSBC MSCI INDONESIA ETF \$	HIDD	IE00B46G8275	USD	30	0.11%	3,018,369	0.11%	100,612	84
HSBC MSCI INDONESIA ETF	HIDR	IE00B46G8275	GBX	38	0.14%	3,962,399	0.15%	104,274	82
HSBC MSCI KR ETF SHS OF NPV \$	HKOD	IE00B3Z0X395	USD	22	0.08%	3,515,656	0.13%	159,803	94
HSBC MSCI KR ETF SHS OF NPV	HKOR	IE00B3Z0X395	GBX	13	0.05%	969,527	0.04%	74,579	125
LYXOR ETF MSCI WORLD HEALTH CARE TR £	HLTG	LU0533033311	GBX	2	0.01%	317,918	0.01%	158,959	57
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	6	0.02%	2,604,192	0.10%	434,032	57
HSBC MSCI BRAZIL ETF	HMBR	IE00B5W34K94	USD	41	0.15%	3,167,631	0.12%	77,259	250
HSBC MSCI CHINA ETF \$	HMCD	IE00B44T3H88	USD	26	0.10%	1,678,832	0.06%	64,570	79
HSBC MSCI CHINA ETF	HMCH	IE00B44T3H88	GBX	51	0.19%	1,287,797	0.05%	25,251	79
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	35	0.13%	6,023,142	0.23%	172,090	69
HSBC MSCI MEXICO CAPPED ETF \$	HMED	IE00B3QMYK80	USD	71	0.26%	8,445,280	0.32%	118,948	165
HSBC MSCI EMERGING MARKETS ETF	HMEF	IE00B5SSQT16	GBX	190	0.70%	2,408,219	0.09%	12,675	102
HSBC MSCI EMERGING MARKETS ETF \$	HMEM	IE00B5SSQT16	USD	20	0.07%	1,210,550	0.05%	60,527	88
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	32	0.12%	1,167,421	0.04%	36,482	25
HSBC MSCI MEXICO CAPPED ETF	HMEX	IE00B3QMYK80	GBX	46	0.17%	5,896,190	0.22%	128,178	403
HSBC MSCI EM FAR EAST ETF \$	HMFD	IE00B5LP3W10	USD	3	0.01%	160,852	0.01%	53,617	85
HSBC MSCI EM FAR EAST ETF	HMFE	IE00B5LP3W10	GBX	24	0.09%	2,414,248	0.09%	100,594	78
HSBC MSCI JAPAN ETF \$	HMJD	IE00B5VX7566	USD	191	0.71%	6,207,044	0.23%	32,498	70
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	64	0.24%	5,113,884	0.19%	79,904	40
HSBC MSCI EM LATIN AMERICA ETF	HMLA	IE00B4TS3815	GBX	6	0.02%	449,146	0.02%	74,858	130
HSBC MSCI EM LATIN AMERICA ETF \$	HMLD	IE00B4TS3815	USD	6	0.02%	693,592	0.03%	115,599	137
HSBC MSCI USA ETF \$	HMUD	IE00B5WFOQ36	USD	17	0.06%	1,968,185	0.07%	115,776	82
HSBC MSCI USA ETF	HMUS	IE00B5WFOQ36	GBX	168	0.62%	1,386,026	0.05%	8,250	32
HSBC MSCI WORLD ETF \$	HMWD	IE00B4X9L533	USD	36	0.13%	7,617,598	0.29%	211,600	95
HSBC MSCI WORLD ETF	HMWO	IE00B4X9L533	GBX	95	0.35%	1,280,082	0.05%	13,475	124
HSBC MSCI PACIFIC EX JAPAN ETF \$	HMXD	IE00B5SG8Z57	USD	26	0.10%	1,494,145	0.06%	57,467	45
HSBC MSCI PACIFIC EX JAPAN ETF	HMXJ	IE00B5SG8Z57	GBX	202	0.75%	3,167,465	0.12%	15,681	60
HSBC MSCI MALAYSIA ETF \$	HMYD	IE00B3X3R831	USD	44	0.16%	5,845,986	0.22%	132,863	110
HSBC MSCI MALAYSIA ETF	HMYR	IE00B3X3R831	GBX	40	0.15%	5,480,147	0.21%	137,004	106
HSBC FTSE EPRA \$	HPRD	IE00B5L01S80	USD	10	0.04%	583,197	0.02%	58,320	62
HSBC FTSE EPRA £	HPRO	IE00B5L01S80	GBX	3	0.01%	283,230	0.01%	94,410	74
HSBC MSCI RUSSIA CAPPED ETF	HRUB	IE00B5LJZQ16	GBX	21	0.08%	1,440,408	0.05%	68,591	120
HSBC MSCI RUSSIA CAPPED ETF \$	HRUD	IE00B5LJZQ16	USD	36	0.13%	2,801,514	0.11%	77,820	449
HSBC S&P BRIC 40 ETF \$	HSBR	IE00B5YK706	USD	4	0.01%	227,853	0.01%	56,963	177
HSBC S&P BRIC 40 ETF	HSPB	IE00B5YK706	GBX	6	0.02%	575,113	0.02%	95,852	199
HSBC S&P 500 ETF \$	HSPD	IE00B5KQNG97	USD	130	0.48%	7,303,250	0.28%	56,179	14
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	146	0.54%	9,062,394	0.34%	62,071	18
HSBC MSCI TURKEY ETF	HTRY	IE00B5BR0B73	GBX	4	0.01%	9,276	0.00%	2,319	103
HSBC MSCI TAIWAN ETF \$	HTWD	IE00B3S1J086	USD	5	0.02%	455,876	0.02%	91,175	92
HSBC MSCI TAIWAN ETF	HTWN	IE00B3S1J086	GBX	3	0.01%	293,371	0.01%	97,790	95
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	711	2.63%	21,334,247	0.81%	30,006	12
HSBC MSCI SOUTH AFRICA ETF \$	HZAD	IE00B57S5Q22	USD	11	0.04%	1,147,996	0.04%	104,363	174
HSBC MSCI SOUTH AFRICA ETF	HZAR	IE00B57S5Q22	GBX	18	0.07%	1,903,174	0.07%	105,732	178
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	9	0.03%	798,135	0.03%	88,682	26
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	7	0.03%	1,184,201	0.04%	169,172	20
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30£	IAPD	IE00B14X4T88	GBX	134	0.50%	2,065,980	0.08%	15,418	68
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	78	0.29%	1,809,606	0.07%	23,200	96
S&P COMMODITY PRODUCERS GOLD	IAUP	IE00B6R52036	USD	5	0.02%	536,397	0.02%	107,279	182
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	11	0.04%	751,117	0.03%	68,283	40
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	20	0.07%	743,721	0.03%	37,186	27
ISHARES MARKET IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	121	0.45%	24,310,339	0.92%	200,912	35
ISHARES BARCAP EURO GOVERNMENT BOND 15-30£	IBGL	IE00B1FZS913	GBP	8	0.03%	51,319	0.00%	6,415	61
ISHARES BARCAP EURO GOVERNMENT BOND 7-10£	IBGM	IE00B1FZS806	GBP	2	0.01%	860,520	0.03%	430,260	29
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	15	0.06%	18,851,309	0.71%	1,256,754	20
ISHARES BARCAP EURO GOVERNMENT BOND 3-5£	IBGX	IE00B1FZS681	GBP	2	0.01%	33,557	0.00%	16,779	19
ISHARES BARCAP EURO GOVERNMENT BD 10-15£	IBGZ	IE00B4WXJH41	GBP	2	0.01%	202,489	0.01%	101,244	37

Exchange Traded Funds

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES BARCAP £ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	71	0.26%	3,152,442	0.12%	44,401	24
ISHARES BARCAP £ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	35	0.13%	5,874,035	0.22%	167,830	14
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	381	1.41%	8,944,390	0.34%	23,476	61
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	58	0.21%	1,955,254	0.07%	33,711	78
ISHARES MARKIT IBOXX EURO COVERED BOND	ICOV	IE00B3B8Q275	EUR	6	0.02%	67,217	0.00%	11,203	74
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	3	0.01%	213,561	0.01%	71,187	65
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	18	0.07%	16,282,888	0.62%	904,605	110
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	45	0.17%	20,412,732	0.77%	453,616	11
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	124	0.46%	4,509,529	0.17%	36,367	81
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	72	0.27%	1,399,688	0.05%	19,440	60
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	191	0.71%	53,894,757	2.04%	282,172	64
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	11	0.04%	235,291	0.01%	21,390	189
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	103	0.38%	10,803,032	0.41%	104,884	56
ISHARES FTSE CHINA 25 \$	IDFX	IE00B02KXK85	USD	47	0.17%	2,436,172	0.09%	51,833	46
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDUG	IE00B0M62V02	GBX	1	0.00%	85,781	0.00%	85,781	26
ISHARES MSCI JAPAN SMALLCAP	IDUP	IE00B2QWDY88	USD	2	0.01%	4,271	0.00%	2,136	81
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDUV	IE00B0M62T89	GBX	9	0.03%	113,106	0.00%	12,567	28
MSCI KOREA	IDKO	IE00B0M63391	USD	55	0.20%	19,767,638	0.75%	359,412	68
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	60	0.22%	17,877,104	0.68%	297,952	34
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	8	0.03%	74,386	0.00%	9,298	74
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	11	0.04%	537,231	0.02%	48,839	120
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	6	0.02%	426,361	0.02%	71,060	87
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	61	0.23%	13,043,067	0.49%	213,821	58
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	63	0.23%	2,571,021	0.10%	40,810	52
MSCI TAIWAN	IDTW	IE00B0M63623	USD	40	0.15%	1,558,366	0.06%	38,959	62
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	14	0.05%	1,042,585	0.04%	74,470	64
S&P 500	IDUS	IE0031442068	USD	229	0.85%	66,871,922	2.53%	292,017	11
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	44	0.16%	5,250,237	0.20%	119,324	52
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	41	0.15%	1,409,913	0.05%	34,388	57
MSCI WORLD	IDWR	IE00B0M62Q58	USD	67	0.25%	7,546,448	0.29%	112,634	18
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	6	0.02%	207,821	0.01%	34,637	46
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	40	0.15%	10,186,617	0.39%	254,665	46
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	224	0.83%	2,357,154	0.09%	10,523	54
ISHARES BARCAP EURO CORPORATE BNDE	IEBC	IE00B3F81R35	GBP	18	0.07%	207,402	0.01%	11,522	53
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	1337	4.95%	167,348,743	6.33%	125,167	29
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	170	0.63%	6,037,612	0.23%	35,515	92
ISHARES BARCAP EURO TREASURY BOND	IEGA	IE00B4WVJ64	EUR	5	0.02%	6,132,806	0.23%	1,226,561	32
ISHARES BARCAP EURO TREASURY BOND 0-1	IEGE	IE00B3FH7618	EUR	4	0.01%	127,353	0.00%	31,838	27
ISHARES BARCAP EURO GOVNMNT BOND 15-30	IEGL	IE00B1FZS913	EUR	3	0.01%	63,620	0.00%	21,207	75
ISHARES BARCAP EURO GOVNMNT BOND 7-10	IEGM	IE00B1FZS806	EUR	11	0.04%	1,868,731	0.07%	169,885	62
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	17	0.06%	15,781,996	0.60%	928,353	19
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGY	IE00B4WVJG34	EUR	1	0.00%	14,075	0.00%	14,075	21
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4LSYC18	USD	3	0.01%	164,082	0.01%	54,694	126
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	157	0.58%	7,738,248	0.29%	49,288	63
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	91	0.34%	371,199	0.01%	4,079	111
ISHARES BARCAP EMG MKT LOC GVT \$	IEML	IE00B5M4WH52	USD	9	0.03%	144,593	0.01%	16,066	122
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	102	0.38%	5,822,931	0.22%	57,088	146
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4LSYV07	EUR	16	0.06%	368,570	0.01%	23,047	126
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	25	0.09%	933,110	0.04%	37,324	36
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	14	0.05%	1,403,323	0.05%	100,237	84
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	419	1.55%	43,003,362	1.63%	102,633	82
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEX5	IE00B4LSZY03	EUR	28	0.10%	889,663	0.03%	31,774	72
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4LSZG21	EUR	38	0.14%	1,017,189	0.04%	26,768	51
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	415	1.54%	19,043,864	0.72%	45,889	57
ISHARES BARCAP GLOBAL INFLATION-LINK BD\$	IGIL	IE00B3B8PX14	USD	33	0.12%	9,671,349	0.37%	293,071	483
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	46	0.17%	5,013,591	0.19%	108,991	38
ISHARES FTSE UK GILTS 0-5 £	IGLS	IE00B4WVJK79	GBP	420	1.56%	77,462,183	2.93%	184,434	19
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	602	2.23%	153,230,622	5.79%	254,536	21
ISHARES DOW JONES GLOBAL SUSTAIN.SCREENE	IGSG	IE00B57X3V84	GBX	3	0.01%	28,339	0.00%	9,446	102
ISHARES DOW JONES GLOBAL SUSTAIN.SCREEN	IGSU	IE00B57X3V84	USD	6	0.02%	746,267	0.03%	124,378	99
ISHARES S&P500 MONTHLY GBP HEDGED	IGUS	IE00B3Y8X563	GBX	92	0.34%	9,690,222	0.37%	105,328	41
ISHARES MSCI WORLD MONTHLY GBP HEDGED	IGWD	IE00B42Y5929	GBX	103	0.38%	22,578,188	0.85%	219,206	119
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	36	0.13%	1,093,230	0.04%	30,368	507
ISHARES MARKIT IBOXX EUR HIGH YIELD BD	IHYG	IE00B66F4759	EUR	289	1.07%	47,789,705	1.81%	165,362	68
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	IHYU	IE00B4PY7777	USD	2	0.01%	7,565	0.00%	3,783	166
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4LSYX21	USD	5	0.02%	1,517,249	0.06%	303,450	51
ISHARES MSCI JAPAN MONTHLY EURO HEDGED	IJPE	IE00B42Z5J44	EUR	55	0.20%	5,550,925	0.21%	100,926	1434
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	152	0.56%	6,647,194	0.25%	43,732	59
ISHARES MSCI EUROPE (ACC)	IMEA	IE00B4K48X80	EUR	10	0.04%	2,840,157	0.11%	284,016	34
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	216	0.80%	50,553,969	1.91%	234,046	24
ISHARES FTSE MIB	IMB	IE00B1XNH568	GBX	17	0.06%	298,752	0.01%	17,574	59
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	61	0.23%	7,282,149	0.28%	119,379	44
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	48	0.18%	4,474,138	0.17%	93,211	3255
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHX34	GBX	39	0.14%	293,532	0.01%	7,526	794
ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	878	3.25%	74,662,501	2.82%	85,037	29
SHARES MSCI POLAND	IPOL	IE00B4M7GH52	USD	2	0.01%	296,406	0.01%	148,203	78
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	29	0.11%	2,053,194	0.08%	70,800	50
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	112	0.41%	5,957,222	0.23%	53,189	550
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WVJD03	USD	61	0.23%	15,279,079	0.58%	250,477	82
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	33	0.12%	659,908	0.02%	19,997	1007
ISHARES MSCI RUSSIA CAPPED SWAP \$	IRSS	IE00B3Y06D14	USD	45	0.17%	4,891,041	0.18%	108,690	353
ISHARES MARKIT IBOXX £ CORP BD 1-5	IS15	IE00B5L65R35	GBP	150	0.56%	4,996,881	0.19%	33,313	90
ISHARES V MSCI ACWI \$	ISAC	IE00B6R52259	USD	2	0.01%	19,256,475	0.73%	9,628,237	37
S&P COMMODITY PRODUCERS AGRIBUSINESS	ISAG	IE00B6R52143	USD	6	0.02%	253,991	0.01%	42,332	259
ISHARES MSCI USA \$	ISAM	IE00B60YJY07	USD	1	0.00%	6,471	0.00%	6,471	69
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	15	0.06%	3,042,159	0.12%	202,811	133
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	18	0.07%	3,144,444	0.12%	174,691	72
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	7	0.03%	659,372	0.02%	94,196	93
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	8	0.03%	631,343	0.02%	78,918	120
ISHARES FTSE 100	ISF	IE0005042456	GBX	5837	21.62%	440,777,023	16.66%	75,514	6
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	1	0.00%	154,167	0.01%	154,167	762
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDR12	GBX	10	0.04%	1,410,649	0.05%	141,065	85
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	14	0.05%	70,335	0.00%	5,024	70
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	5	0.02%	119,095	0.00%	23,819	82
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	3	0.01%	50,084	0.00%	16,695	94

Exchange Traded Funds

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MARKIT IBOX £ CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	234	0.87%	13,916,078	0.53%	59,470	43
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	39	0.14%	759,912	0.03%	19,485	109
ISHARES BARCAP £ TIPS	ITPS	IE00B1FZSC47	GBP	54	0.20%	3,029,734	0.11%	56,106	30
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	97	0.36%	4,161,681	0.16%	42,904	40
ISHARES BARCLAYS CAPITAL US AGG BOND	IUAG	IE00B44CGS96	USD	13	0.05%	2,376,623	0.09%	182,817	105
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	663	2.46%	13,653,149	0.52%	20,593	43
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	215	0.80%	5,891,330	0.22%	27,402	89
ISHARES S&P 500	IUSA	IE0031442068	GBX	922	3.42%	112,528,592	4.25%	122,048	13
ISHARES S&P500 MONTHLY EURO HEDGED	IUSE	IE00B3ZW0K18	EUR	70	0.26%	16,029,812	0.61%	228,997	58
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	35	0.13%	641,368	0.02%	18,325	77
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	6	0.02%	747,610	0.03%	124,602	55
ISHARES MSCI WORLD MONTHLY EURO HEDGED	IWDE	IE00B441G979	EUR	29	0.11%	1,354,115	0.05%	46,694	770
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	195	0.72%	4,051,357	0.15%	20,776	63
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	798	2.96%	49,751,195	1.88%	62,345	17
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	325	1.20%	5,772,643	0.22%	17,762	13
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	30	0.11%	2,297,757	0.09%	76,592	146
OSSIAM ETF EURO STOXX 50 EW NR (GBP)	L5EW	LU0599613063	GBX	2	0.01%	300,505	0.01%	150,253	261
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	6	0.02%	92,060	0.00%	15,343	117
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	4	0.01%	61,144	0.00%	15,286	118
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	3	0.01%	75,274	0.00%	25,091	84
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	7	0.03%	102,663	0.00%	14,666	86
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	11	0.04%	50,426	0.00%	4,584	105
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	10	0.04%	45,974	0.00%	4,597	471
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	5	0.02%	125,090	0.00%	25,018	100
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	24	0.09%	3,081,495	0.12%	128,396	107
LYXOR ETF CRB NON EGY (REUTERS/JEFF) £	LCNE	FR0010455493	GBX	16	0.06%	1,658,549	0.06%	103,659	68
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	9	0.03%	917,923	0.03%	101,991	72
LYXOR ETF CRB IDX (REUTERS/JEFF) £	LCTU	FR0010455485	USD	5	0.02%	337,401	0.01%	67,480	258
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTY	FR0010455485	GBX	60	0.22%	1,137,617	0.04%	18,960	67
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010889529	GBX	4	0.01%	142,878	0.01%	35,720	240
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	60	0.22%	2,098,950	0.08%	34,983	163
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	6	0.02%	71,410	0.00%	11,902	80
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	34	0.13%	809,068	0.03%	23,796	124
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	8	0.03%	179,385	0.01%	22,423	113
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	9	0.03%	271,630	0.01%	30,181	104
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	11	0.04%	51,880	0.00%	4,716	84
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	30	0.11%	853,026	0.03%	28,434	64
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	5	0.02%	228,324	0.01%	45,665	49
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	3	0.01%	554,881	0.02%	184,960	41
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	8	0.03%	107,750	0.00%	13,469	168
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUV	FR0010614834	GBX	1	0.00%	1,825	0.00%	1,825	176
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	2	0.01%	16,571	0.00%	8,286	69
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	3	0.01%	59,743	0.00%	19,914	49
LYXOR ETF INDIA (S&P CNX NIFTY) £	LNFT	FR0010465609	GBX	44	0.16%	692,840	0.03%	15,746	78
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	43	0.16%	1,719,156	0.06%	39,980	78
ISHARES MARKIT IBOX \$ CORPORATE BOND	LQDE	IE0032895942	USD	261	0.97%	149,188,888	5.64%	571,605	46
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) £	LSAF	FR0010465633	GBX	1	0.00%	29,966	0.00%	29,966	88
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	43	0.16%	807,421	0.03%	18,777	89
ISHARES MSCI EM LATIN AMERICA £	LTAM	IE00B27YCK28	GBX	96	0.36%	4,011,086	0.15%	41,782	79
LYXOR ETF JAPAN TOPIX £	LTPX	FR0010489450	GBX	7	0.03%	40,820	0.00%	5,831	64
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	331	1.23%	16,114,535	0.61%	48,684	30
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	15	0.06%	164,937	0.01%	10,996	97
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	6	0.02%	190,485	0.01%	31,747	95
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	1	0.00%	16,361	0.00%	16,361	86
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	4	0.01%	888,884	0.03%	22,221	85
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	1097	4.06%	58,412,906	2.21%	53,248	36
LYXOR ETF MSCI AC ASIA EX JAP MAT. £	MTLG	FR0010934588	GBX	2	0.01%	72,829	0.00%	36,415	133
TOPS GLOBAL ALPHA ETF EUR SHS	MWTE	IE00B50TKR85	EUR	10	0.04%	114,119	0.00%	11,412	29
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	7	0.03%	87,644	0.00%	12,521	30
MSCI CHINA SOURCE ETF	MXCS	IE00B4LXWX21	USD	10	0.04%	2,010,839	0.08%	201,084	85
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWVVS88	USD	51	0.19%	6,604,068	0.25%	129,492	62
MSCI INDIA SOURCE ETF	MXIS	IE00B4Z17P98	USD	1	0.00%	29,958	0.00%	29,958	103
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	149	0.55%	14,672,453	0.55%	98,473	166
ISHARES INDIA S&P CNX NIFTY SWAP £	NFTY	IE00B3YX1R94	GBX	45	0.17%	1,787,612	0.07%	39,725	67
ISHARES INDIA S&P CNX NIFTY SWAP \$	NIFT	IE00B3YX1R94	USD	57	0.21%	3,832,819	0.14%	67,242	68
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	3	0.01%	136,183	0.01%	45,394	89
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	4	0.01%	39,057	0.00%	9,764	154
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	7	0.03%	22,091	0.00%	3,156	130
ISHARES DAX (OTC)	O006	DE0005933931	EUR	29	0.11%	13,321,375	0.50%	459,358	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	6	0.02%	1,377,101	0.05%	229,517	n/a
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	462,426	0.02%	231,213	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	3	0.01%	1,650,635	0.06%	550,212	n/a
ISHARES DJSTOXX600 PRSNL&HOUSE GDS(OTC)	O067	DE0006289432	EUR	2	0.01%	176,281	0.01%	88,141	n/a
ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	1	0.00%	205,152	0.01%	205,152	n/a
ISHARES EB.REXX GOVGERMANY 2.5-5.5(OTC)	O077	DE0006289481	EUR	1	0.00%	295,015	0.01%	295,015	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	5	0.02%	25,196,947	0.95%	5,039,389	n/a
ISHARES MSCI JAPAN (OTC)	O110	DE000A0DPMW9	EUR	8	0.03%	7,676,114	0.29%	959,514	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	2	0.01%	22,652	0.00%	11,326	n/a
ISHARES SMI (OTC)	O126	DE0005933964	EUR	2	0.01%	4,194,908	0.16%	2,097,454	n/a
ETFX STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	1	0.00%	3,781	0.00%	3,781	35
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSSE	IE00B23D8Y98	GBX	2	0.01%	37,654	0.00%	18,827	65
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	10	0.04%	2,044,215	0.08%	204,422	2295
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	2	0.01%	36,344	0.00%	18,172	71
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	4	0.01%	37,051	0.00%	9,263	61
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	6	0.02%	110,783	0.00%	18,464	104
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	4	0.01%	888	0.00%	222	98
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	23	0.09%	37,264,804	1.41%	1,620,209	62
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ02	GBX	2	0.01%	21,246	0.00%	10,623	86
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	63	0.23%	1,329,708	0.05%	21,106	11
RBS MA LEVDAX X2 MONTHLY INDEX ETF	RDEL	LU0562665348	GBP	4	0.01%	7,774	0.00%	1,943	46
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	37	0.14%	14,336,033	0.54%	387,460	77
RBS MA ESTOXX50 MONTHLY LEV INDEX ETF	REUL	LU0562665694	GBP	2	0.01%	7,023	0.00%	3,511	87
RBS MA ESTOXX50 MONTHLY DBL SH INDEX ETF	REUS	LU0562665777	GBP	7	0.03%	127,337	0.00%	18,191	119
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	6	0.02%	36,693	0.00%	6,116	46
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	3	0.01%	535,218	0.02%	178,406	105

Exchange Traded Funds

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNHN32	GBX	1	0.00%	179,983	0.01%	179,983	145
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	8	0.03%	435,584	0.02%	54,448	43
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	5	0.02%	91,590	0.00%	18,318	70
RUSSELL 2000 SOURCE ETF	RTYS	IE00B60SX402	USD	2	0.01%	609,545	0.02%	304,773	26
RBS MA LEV FTSE 100 MONTHLY INDEX ETF	RUKL	LU0562666072	GBP	2	0.01%	7,430	0.00%	3,715	87
RBS MA SH FTSE 100 MONTHLY INDEX ETF	RUKS	LU0562666155	GBP	10	0.04%	370,484	0.01%	37,048	88
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	1	0.00%	37,160	0.00%	37,160	126
ISHARES MSCI RUSSIA CAPPED SWAP £	RUSS	IE00B3Y06D14	GBX	65	0.24%	7,056,991	0.27%	108,569	74
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	10	0.04%	6,951,689	0.26%	695,169	16
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	1	0.00%	1,946	0.00%	1,946	71
OSSIAM ETF EURO STOXX 50 EW NR	S5EW	LU0599613063	EUR	4	0.01%	371,512	0.01%	92,878	265
OSSIAM ETF STOXX EUROPE 600 EW NR	S6EW	LU0599613147	EUR	1	0.00%	73,565	0.00%	73,565	136
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	15	0.06%	173,105	0.01%	11,540	32
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	13	0.05%	775,464	0.03%	59,651	64
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	7	0.03%	1,230,482	0.05%	175,783	73
ISHARES MARKET IBOXX EURO COVERED BNDE	SCOV	IE00B3B8Q275	GBP	7	0.03%	50,471	0.00%	7,210	76
ISHARES BARCAP EURO CORP BOND 1-5£	SE15	IE00B4L60045	GBP	3	0.01%	104,703	0.00%	34,901	128
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	69	0.26%	966,182	0.04%	14,003	129
ISHARES BARCAP EURO AGGREGATE BNDE	SEAG	IE00B3DKXQ41	GBP	2	0.01%	16,718	0.00%	8,359	55
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	5	0.02%	64,508	0.00%	12,902	120
ISHARES JPMORGAN USD EMERGING MKTS BONDE	SEMB	IE00B2NPKV68	GBX	115	0.43%	1,011,364	0.04%	8,794	75
ISHARES BARC CAP EMG MKT LOC GVT £	SEML	IE00B5M4WH52	GBP	20	0.07%	363,937	0.01%	18,197	115
ISHARES MSCI EMERGING MARKETS SMALLCAP £	SEMS	IE00B3F81G20	GBX	33	0.12%	1,657,386	0.06%	50,224	110
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	7	0.03%	350,206	0.01%	50,029	100
ISHARES EURO STOXX 50 (ACC)£	SEUA	IE00B4L5YV07	GBX	22	0.08%	648,287	0.02%	29,468	32
ISHARES BARCAP GLOBAL INFLATION-LINK BD£	SGIL	IE00B3B8PX14	GBP	102	0.38%	3,887,382	0.15%	38,112	54
ISHARES CITIGROUP GLOBAL GOVERNMENT BD £	SGLO	IE00B3F81K65	GBP	49	0.18%	2,929,181	0.11%	59,779	21
ISHARES MARKET IBOXX EUR HIGH YIELD BD £	SHYG	IE00B66F4759	GBP	42	0.16%	2,328,242	0.09%	55,434	85
ISHARES MARKET IBOXX \$ HIGH YIELD BOND	SHYU	IE00B4PY7777	GBP	14	0.05%	117,473	0.00%	8,391	337
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	11	0.04%	1,514,080	0.06%	137,644	52
ISHARES MARKET IBOXX £ CORPORATE BOND	SLXX	IE00B00FV011	GBP	537	1.99%	17,098,050	0.65%	31,840	50
S&P COMMODITY PRODUCERS AGRIBUSINESS	SPAG	IE00B6R52143	GBX	3	0.01%	136,760	0.01%	45,587	463
S&P COMMODITY PRODUCERS GOLD	SPGP	IE00B6R52036	GBX	36	0.13%	859,858	0.03%	23,885	170
ISHARES MSCI POLAND £	SPOL	IE00B4M7GH52	GBX	9	0.03%	1,161,388	0.04%	129,043	95
ISHARES MSCI PACIFIC EX-JAPAN £	SPXJ	IE00B4WJXD03	GBX	17	0.06%	2,445,484	0.09%	143,852	56
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	34	0.13%	927,946	0.04%	27,293	22
ISHARES MSCI SOUTH AFRICA	SSAF	IE00B52XQP83	GBX	9	0.03%	324,635	0.01%	36,071	127
ISHARES V MSCI ACWI	SSAC	IE00B6R52259	GBX	5	0.02%	67,419	0.00%	13,484	39
ISHARES MSCI USA £	SSAM	IE00B60YJY07	GBX	1	0.00%	8,050	0.00%	8,050	70
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	3	0.01%	519,364	0.02%	173,121	62
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	6	0.02%	1,027,949	0.04%	171,325	63
ETFX DAXGLOBAL STEEL FUND £	STEP	IE00B3CNJ002	GBX	3	0.01%	12,331	0.00%	4,110	132
ISHARES BARCLAYS CAPITAL US AGG BOND	SUAG	IE00B44CCS96	GBP	1	0.00%	158,527	0.01%	158,527	39
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	1079	4.00%	30,365,963	1.15%	28,143	38
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	19	0.07%	15,492,431	0.59%	815,391	50
ISHARES FTSE DEVELOPED WORLD EX-UK £	SWXU	IE00B4WJXF27	GBX	11	0.04%	281,750	0.01%	25,614	58
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	14	0.05%	737,633	0.03%	52,688	259
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	1	0.00%	23,319	0.00%	23,319	37
SPDR BARCLAYS CAPITAL US AGG BOND ETF	USAG	IE00B459R192	USD	2	0.01%	109,903	0.00%	54,952	33
SPDR S&P US DIVIDEND ARISTOCRATS ETF	USDV	IE00B6YX5D40	GBP	16	0.06%	1,443,956	0.05%	90,247	485
ETFX STOXX 600 UTILITIES FUND £	UTIP	IE00B3CNH956	GBX	2	0.01%	287,600	0.01%	143,800	34
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	51	0.19%	2,176,136	0.08%	42,669	158
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LKA075	USD	11	0.04%	781,207	0.03%	71,019	59
ETFX-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	22	0.08%	631,799	0.02%	28,718	654
ETFX S-NETWORK GLOBAL	WATE	IE00B3CNHB79	USD	2	0.01%	303,388	0.01%	151,694	89
ETFX S-NETWORK GLOBAL £	WATP	IE00B3CNHB79	GBX	4	0.01%	313,051	0.01%	78,263	87
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	32	0.12%	2,170,734	0.08%	67,835	121
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWD60	EUR	2	0.01%	2,291,524	0.09%	1,145,762	44
DB X-TRACKERS MSCI AC ASIA EX JAPAN £	XAHG	LU0592215825	GBX	1	0.00%	9,063	0.00%	9,063	101
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	152	0.56%	8,642,445	0.33%	56,858	43
DB X-TRACKERS S&P/ASX 200 ETF	X AUS	LU0328474803	GBX	15	0.06%	57,580	0.00%	3,839	46
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	147	0.54%	14,083,983	0.53%	95,809	40
MSCI AC ASIA EX JAPAN TRN INDEX ETF £	XAXJ	LU0322252171	GBX	171	0.63%	2,354,285	0.09%	13,768	44
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	74	0.27%	349,406	0.01%	4,722	54
DB X-TRACKERS MSCI BRIC TRN IDX ETF \$	XBRD	LU0589685956	USD	79	0.29%	1,079,881	0.04%	13,669	72
DB X-TRACKERS MSCI BRIC TRN IDX ETF £	XBRI	LU0589685956	GBX	1	0.00%	277,300	0.01%	277,300	72
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	17	0.06%	277,919	0.01%	16,348	79
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	8	0.03%	398,067	0.02%	49,758	50
IBOXX £ GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	4	0.01%	50,984	0.00%	12,746	34
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	60	0.22%	2,151,449	0.08%	35,857	24
MSCI CANADA TRN INDEX ETF (USD)/USD	XCAD	LU0476289540	USD	4	0.01%	177,620	0.01%	44,405	99
MSCI CANADA TRN INDEX ETF (USD)/GBP	XCAN	LU0476289540	GBX	3	0.01%	250,820	0.01%	83,607	97
MSCI MALAYSIA TRN IDX ETF\$	XCS3	LU0514694370	USD	36	0.13%	2,774,493	0.10%	77,069	81
MSCI THAILAND TRN IDX ETF\$	XCS4	LU0514694701	USD	5	0.02%	478,292	0.02%	95,658	89
MSCI INDIA TRN IDX ETF\$	XCS5	LU0514695187	USD	8	0.03%	137,376	0.01%	17,172	82
MSCI CHINA TRN IDX ETF\$	XCS6	LU0514695690	USD	4	0.01%	154,265	0.01%	38,566	80
MSCI MALAYSIA TRN INDEX ETF	XCX3	LU0514694370	GBX	35	0.13%	2,114,139	0.08%	60,404	78
MSCI THAILAND TRN INDEX ETF	XCX4	LU0514694701	GBX	7	0.03%	574,356	0.02%	82,051	88
MSCI INDIA TRN INDEX ETF	XCX5	LU0514695187	GBX	9	0.03%	259,827	0.01%	28,870	81
MSCI CHINA TRN INDEX ETF	XCX6	LU0514695690	GBX	12	0.04%	861,093	0.03%	71,758	76
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	10	0.04%	177,974	0.01%	17,797	55
DBLCL OY BALANCED ETF (£)	XDBC	LU0292106167	GBX	19	0.07%	1,915,219	0.07%	100,801	107
DBLCL OY BALANCED ETF	XDBD	LU0292106167	USD	6	0.02%	458,104	0.02%	76,351	105
DB X-TRACKERS DBLCL OY BALANCED ETF	XDBG	LU0460391906	GBX	21	0.08%	700,812	0.03%	33,372	63
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)/GBP	XEDS	LU0417510616	GBX	33	0.12%	893,153	0.03%	27,065	222
DJ EURO STOXX50 LEVERAGED ETF(EUR)/GBP	XEL2	LU0411077828	GBX	39	0.14%	642,265	0.02%	16,468	508
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XEMD	LU0518622286	USD	4	0.01%	161,899	0.01%	40,475	164
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	29	0.11%	5,845,342	0.22%	201,564	35
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XESG	LU0518622286	GBX	21	0.08%	2,033,932	0.08%	96,854	146
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	51	0.19%	4,597,068	0.17%	90,139	27
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	161	0.60%	1,732,587	0.07%	10,761	219
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	120	0.44%	2,161,253	0.08%	18,010	109
DB X-TRACKERS £ MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	7	0.03%	135,671	0.01%	19,382	4
DJ STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	10	0.04%	475,052	0.02%	47,505	58
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETFS	XGID	LU0322253229	USD	17	0.06%	1,345,310	0.05%	79,136	65

Exchange Traded Funds

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
S&P U.S. CARBON EFFICIENT ETF £	XGRC	LU0411076002	GBX	5	0.02%	406,237	0.02%	81,247	77
S&P U.S. CARBON EFFICIENT ETF \$	XGRD	LU0411076002	USD	7	0.03%	367,886	0.01%	52,555	82
DB X-TRACKERS STOXX GLOBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	86	0.32%	3,012,747	0.11%	35,032	52
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	16	0.06%	892,503	0.03%	55,781	410
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	53	0.20%	2,067,440	0.08%	39,008	78
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	31	0.11%	1,116,608	0.04%	36,020	70
DBX MSCI INDONESIA TRN INDEX ETF	XIDD	LU0476289623	USD	18	0.07%	691,397	0.03%	38,411	136
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	3	0.01%	297,964	0.01%	99,321	62
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	21	0.08%	1,248,410	0.05%	59,448	77
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	142	0.53%	8,118,180	0.31%	57,170	51
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	114	0.42%	16,717,824	0.63%	146,648	59
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XM3R14	USD	6	0.02%	228,159	0.01%	38,026	120
LEVDAVX ETF GBP	XLDX	LU0411075376	GBX	46	0.17%	1,793,878	0.07%	38,997	99
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	15	0.06%	448,718	0.02%	29,915	161
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	55	0.20%	13,020,164	0.49%	236,730	181
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	8	0.03%	183,316	0.01%	22,915	119
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	20	0.07%	505,071	0.02%	25,254	123
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	14	0.05%	183,281	0.01%	13,092	82
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	6	0.02%	1,468,956	0.06%	244,826	121
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTM43	USD	13	0.05%	186,679	0.01%	14,360	181
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	1	0.00%	61,425	0.00%	61,425	119
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	46	0.17%	2,873,870	0.11%	62,475	51
DB X-TRACKERS MSCI EFMAFRICA T50 TRNETF	XMAF	LU0592217524	USD	8	0.03%	453,006	0.02%	56,626	73
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	152	0.56%	1,965,722	0.07%	12,932	49
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	331	1.23%	15,753,130	0.60%	47,593	43
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	212	0.79%	6,995,671	0.26%	32,998	46
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	29	0.11%	1,802,225	0.07%	62,146	55
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	11	0.04%	108,825	0.00%	9,893	63
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	6	0.02%	233,709	0.01%	38,952	37
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	621	2.30%	21,512,918	0.81%	34,642	24
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	79	0.29%	3,243,284	0.12%	41,054	89
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	9	0.03%	4,510,510	0.17%	501,168	42
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	85	0.31%	4,002,198	0.15%	47,085	83
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	44	0.16%	5,049,227	0.19%	114,755	27
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	47	0.17%	4,057,925	0.15%	86,339	27
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	80	0.30%	3,409,657	0.13%	42,621	63
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	57	0.21%	3,463,733	0.13%	60,767	65
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	152	0.56%	12,977,538	0.49%	85,379	27
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	96	0.36%	7,921,678	0.30%	82,517	55
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	125	0.46%	9,696,217	0.37%	77,570	50
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	431	1.60%	11,422,665	0.43%	26,503	47
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	206	0.76%	4,027,340	0.15%	19,550	46
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	53	0.20%	16,309,341	0.62%	307,723	22
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	63	0.23%	3,044,201	0.12%	48,321	56
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	87	0.32%	18,090,869	0.68%	207,941	18
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	84	0.31%	20,988,954	0.79%	249,869	16
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	1	0.00%	1,904	0.00%	1,904	65
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	18	0.07%	1,264,623	0.05%	70,257	65
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	29	0.11%	1,324,907	0.05%	45,686	56
DB X-TRACKERS MSCI PHILIPPINES IDX £	XPHG	LU0592215403	GBX	4	0.01%	31,490	0.00%	7,873	102
DB X-TRACKERS MSCI PHILIPPINES IDX \$	XPHI	LU0592215403	USD	3	0.01%	23,786	0.00%	7,929	98
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	53	0.20%	2,274,196	0.09%	42,909	40
MSCI PACIFIC EX JAPAN TRN INDEX ETF £	XPXJ	LU0322252338	GBX	30	0.11%	4,101,295	0.16%	136,710	38
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	8	0.03%	157,225	0.01%	19,653	49
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	8	0.03%	427,555	0.02%	53,444	39
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	6	0.02%	855,752	0.03%	142,625	125
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	19	0.07%	804,670	0.03%	42,351	58
DJ STOXX 600 UTILITIES SHORT DAILY ETF	XS6S	LU0412624867	GBX	12	0.04%	850,783	0.03%	70,899	59
STOXX 600 BANKS	XS7R	LU0292103651	GBX	32	0.12%	1,183,982	0.04%	36,999	76
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	75	0.28%	2,461,809	0.09%	32,824	82
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	1	0.00%	9,080	0.00%	9,080	71
STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	4	0.01%	193,318	0.01%	48,330	71
SHORTDAX X2 ETF(EUR)GBP	XS2D	LU0411075020	GBX	31	0.11%	1,044,405	0.04%	33,690	102
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	7	0.03%	129,844	0.00%	18,549	59
STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	4	0.01%	299,477	0.01%	74,869	60
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	30	0.11%	2,326,554	0.09%	77,552	25
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	14	0.05%	1,157,203	0.04%	82,657	65
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	16	0.06%	1,140,529	0.04%	71,283	64
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	1	0.00%	2,174	0.00%	2,174	97
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	29	0.11%	968,262	0.04%	33,388	70
S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	4	0.01%	106,906	0.00%	26,726	57
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	14	0.05%	322,766	0.01%	23,055	58
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	8	0.03%	259,101	0.01%	32,388	58
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	8	0.03%	19,273	0.00%	2,409	91
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	59,345	0.00%	29,673	57
STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	10	0.04%	729,383	0.03%	72,938	58
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	11	0.04%	18,132	0.00%	1,648	118
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	19	0.07%	281,751	0.01%	14,829	59
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	21	0.08%	2,476,649	0.09%	117,936	34
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	98	0.36%	1,737,710	0.07%	17,732	61
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	44	0.16%	2,114,642	0.08%	48,060	43
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	18	0.07%	515,264	0.02%	28,626	19
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	32	0.12%	821,637	0.03%	25,676	26
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	90	0.33%	7,511,423	0.28%	83,460	18
STOXX 600 ETF	XSX6	LU0328475792	GBX	6	0.02%	127,428	0.00%	21,238	63
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	33	0.12%	611,795	0.02%	18,539	119
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	8	0.03%	130,211	0.00%	16,276	125
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	18	0.07%	170,609	0.01%	9,478	35
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	4	0.01%	23,826	0.00%	5,957	49
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	428	1.59%	17,535,492	0.66%	40,971	15
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	1317	4.88%	40,689,123	1.54%	30,895	9
FTSE100 LEVERAGED ETF GBP	XUL2	LU0412625088	GBX	11	0.04%	115,864	0.00%	10,533	72
DB X-TRACK. FTSE 100 SPR SHRT DAILY ETF	XULS	LU0412624941	GBX	11	0.04%	160,254	0.01%	14,569	76
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	15	0.06%	480,333	0.02%	32,022	8
IBOXX \$ TREASURIES 1-3 TR INDEX ETF	XUT3	LU0429458895	USD	1	0.00%	430,071	0.02%	430,071	5

Exchange Traded Funds

Weekly Statistics - 31 October 2011 to 4 November 2011



London
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	1	0.00%	23,975	0.00%	23,975	22
DBX2 US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	9	0.03%	47,159	0.00%	5,240	22
DB X-TRACKERS FTSE VIETNAM ETFS	XVTD	LU0322252924	USD	127	0.47%	1,834,631	0.07%	14,446	258
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWED	LU0540980736	USD	3	0.01%	11,487	0.00%	3,829	76
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWSE	LU0540980736	GBX	4	0.01%	3,895	0.00%	974	77
DB X-TRACKERS MSCI WHEALTHTRN ETF	XWSH	LU0540980223	GBX	15	0.06%	254,996	0.01%	17,000	76
DB X-TRACKERS MSCIWINFOTECHTRN ETF	XWSN	LU0540980496	GBX	11	0.04%	49,419	0.00%	4,493	96
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	16	0.06%	73,574	0.00%	4,598	82
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	9	0.03%	48,259	0.00%	5,362	90
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	6	0.02%	44,617	0.00%	7,436	76
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	5	0.02%	1,902,018	0.07%	380,404	65
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	177	0.66%	2,592,996	0.10%	14,650	44
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	173	0.64%	4,790,530	0.18%	27,691	57
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	17	0.06%	144,440	0.01%	8,496	430

Exchange Traded Commodities

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	51	0.69%	405,165	0.08%	7,944	48
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	41	0.55%	606,419	0.12%	14,791	27
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	5	0.07%	3,244,170	0.64%	648,834	69
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	329	4.45%	16,735,892	3.28%	50,869	28
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	119	1.61%	4,471,734	0.88%	37,578	22
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	26	0.35%	3,617,615	0.71%	139,139	19
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	14	0.19%	361,707	0.07%	25,836	43
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	43	0.58%	669,228	0.13%	15,563	32
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	7	0.09%	1,325,774	0.26%	189,396	44
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	2	0.03%	14,920	0.00%	7,460	17
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	128	1.73%	6,037,944	1.18%	47,171	20
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	3	0.04%	24,412	0.00%	8,137	64
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	7	0.09%	208,065	0.04%	29,724	51
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	20	0.27%	257,196	0.05%	12,860	22
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	16	0.22%	1,296,160	0.25%	81,010	55
ETFS GOLD	BULL	GB00B15KXX56	USD	66	0.89%	3,065,239	0.60%	46,443	19
ETFS GOLD £	BULP	GB00B15KXX56	GBX	32	0.43%	968,283	0.19%	30,259	41
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	7,421	0.00%	7,421	278
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	15	0.20%	547,718	0.11%	36,515	33
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	7	0.09%	17,707	0.00%	2,530	22
UBS ETC(UBS BBG DJ-UBS CON MAT)EUR	CMDE	CH0110823181	EUR	4	0.05%	443,971	0.09%	110,993	113
ETFS COCOA	COCO	JE00B2QXZK10	USD	15	0.20%	216,471	0.04%	14,431	114
ETFS COFFEE	COFF	GB00B15KXP72	USD	26	0.35%	568,474	0.11%	21,864	82
ETFS COPPER	COPA	GB00B15KXQ89	USD	149	2.01%	19,216,004	3.76%	128,966	16
ETFS CORN	CORN	GB00B15KXS04	USD	48	0.65%	4,049,643	0.79%	84,368	38
ETFS COTTON	COTN	GB00B15KXT11	USD	21	0.28%	72,284	0.01%	3,442	81
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	242	3.27%	34,696,349	6.80%	143,373	13
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM55	USD	8	0.11%	782,457	0.15%	97,807	33
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	5	0.07%	879,187	0.17%	175,837	58
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	17	0.23%	539,571	0.11%	31,739	83
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	44	0.59%	10,239,108	2.01%	232,707	34
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	FIND	JE00B24DMJ18	USD	3	0.04%	423,321	0.08%	141,107	42
ETFS FORWARD PETROLEUM DJ-UBSCI-F3	FPET	JE00B24DMF79	USD	2	0.03%	21,865,624	4.28%	10,932,812	143
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	5	0.07%	282,449	0.06%	56,490	21
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3X393	GBX	8	0.11%	192,340	0.04%	24,042	19
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	5	0.07%	18,518	0.00%	3,704	19
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	14	0.19%	49,875	0.01%	3,563	36
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	2	0.03%	10,771	0.00%	5,385	20
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	2	0.03%	1,964	0.00%	982	23
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	606	8.19%	72,817,530	14.27%	120,161	12
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	4	0.05%	27,455	0.01%	6,864	35
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	51	0.69%	3,637,368	0.71%	71,321	25
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	2	0.03%	203,891	0.04%	101,946	18
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	11	0.15%	62,641	0.01%	5,695	21
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	4	0.05%	42,756	0.01%	10,689	98
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	25	0.34%	2,389,389	0.47%	95,576	28
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	21	0.28%	242,808	0.05%	11,562	50
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	393	5.31%	6,956,175	1.36%	17,700	57
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.01%	12,153	0.00%	12,153	74
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	4	0.05%	91,503	0.02%	22,876	59
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	16	0.22%	1,252,267	0.25%	78,267	43
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	21	0.28%	471,813	0.09%	22,467	20
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	5	0.07%	520,953	0.10%	104,191	59
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	9	0.12%	32,094	0.01%	3,566	85
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFTV571	USD	7	0.09%	23,862	0.00%	3,409	69
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.07%	57,283	0.01%	11,457	81
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	1	0.01%	112,148	0.02%	112,148	20
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	164	2.22%	6,854,269	1.34%	41,794	39
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	4	0.05%	392,139	0.08%	98,035	20
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	3	0.04%	10,115	0.00%	3,372	139
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	1	0.01%	10,412	0.00%	10,412	19
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	2	0.03%	3,495	0.00%	1,747	90
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	2	0.03%	32,475	0.01%	16,237	88
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	8	0.11%	155,165	0.03%	19,396	1114
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	62	0.84%	709,353	0.14%	11,441	44
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	7	0.09%	206,295	0.04%	29,471	91
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	5	0.07%	61,542	0.01%	12,308	138
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	4	0.05%	114,110	0.02%	28,528	64
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	1	0.01%	1,003	0.00%	1,003	95
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	11	0.15%	549,969	0.11%	49,997	54
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFTV688	USD	19	0.26%	170,986	0.03%	8,999	92
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.01%	16,762	0.00%	16,762	37
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	5	0.07%	4,053	0.00%	811	300
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	322	4.35%	4,770,373	0.93%	14,815	72
ETFS LEVERAGED NICKEL	LNK	JE00B2NFTR57	USD	9	0.12%	18,625	0.00%	2,069	259
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	3	0.04%	39,404	0.01%	13,135	194
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	4	0.05%	5,465	0.00%	1,366	35
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	336	4.54%	6,768,124	1.33%	20,143	21
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	1	0.01%	5,445	0.00%	5,445	37
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	29	0.39%	387,847	0.08%	13,374	66
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFTV795	USD	31	0.42%	859,245	0.17%	27,718	53
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	2	0.03%	15,001	0.00%	7,501	139
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	524	7.08%	13,332,537	2.61%	25,444	87
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	9	0.12%	165,163	0.03%	18,351	97
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	8	0.11%	164,442	0.03%	20,555	104
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	7	0.09%	9,293	0.00%	1,328	102
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	8	0.11%	66,209	0.01%	8,276	340
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	55	0.74%	937,654	0.18%	17,048	82
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	7	0.09%	19,832	0.00%	2,833	146
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	8	0.11%	816,745	0.16%	102,093	46
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	130	1.76%	3,141,207	0.62%	24,163	38
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	36	0.49%	1,001,881	0.20%	27,830	69
ETFS NICKEL	NICK	GB00B15KY211	USD	30	0.41%	2,927,297	0.57%	97,580	47
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	14	0.19%	1,355,223	0.27%	96,802	43
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	147	1.99%	11,082,781	2.17%	75,393	23

Exchange Traded Commodities

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
UBS ETC(UBS BBG CMCI WTI CRUDE)USD	OILD	CH0106365767	USD	2	0.03%	118,465	0.02%	59,233	80
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	20	0.27%	1,008,778	0.20%	50,439	19
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	10	0.14%	551,604	0.11%	55,160	47
ETFS WTI 2MTH £	QLWP	GB00B0CTWK84	GBX	6	0.08%	209,721	0.04%	34,954	32
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	7	0.09%	590,492	0.12%	84,356	187
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.01%	7,358	0.00%	7,358	90
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	3	0.04%	132,059	0.03%	44,020	40
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	16	0.22%	37,353	0.01%	2,335	66
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	4	0.05%	49,230	0.01%	12,307	121
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	210	2.84%	12,887,367	2.52%	61,368	34
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	2	0.03%	163	0.00%	82	56
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	925	12.50%	123,133,488	24.12%	133,117	12
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	29	0.39%	1,202,135	0.24%	41,453	74
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	485	6.55%	23,776,876	4.66%	49,024	24
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	1	0.01%	7,137	0.00%	7,137	79
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	70	0.95%	1,647,768	0.32%	23,540	47
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	25	0.34%	295,452	0.06%	11,818	34
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	46	0.62%	550,141	0.11%	11,960	40
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	110	1.49%	15,272,394	2.99%	138,840	20
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	2	0.03%	18,093	0.00%	9,046	175
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	147	1.99%	2,952,753	0.58%	20,087	48
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	1	0.01%	114	0.00%	114	67
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.04%	420,460	0.08%	140,153	63
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	10	0.14%	74,309	0.01%	7,431	100
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	1	0.01%	3,131	0.00%	3,131	54
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	5	0.07%	1,049,970	0.21%	209,994	34
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	4	0.05%	45,383	0.01%	11,346	55
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	5	0.07%	106,615	0.02%	21,323	45
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	14	0.19%	108,590	0.02%	7,756	47
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	8	0.11%	25,514	0.00%	3,189	101
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	26	0.35%	736,253	0.14%	28,317	54
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	5	0.07%	448,368	0.09%	89,674	21
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	6	0.08%	24,865	0.00%	4,144	346
ETFS SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.01%	72,610	0.01%	72,610	22
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	4	0.05%	50,485	0.01%	12,621	108
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	247	3.34%	26,533,822	5.20%	107,424	19
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	11	0.15%	482,244	0.09%	43,840	50
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	11	0.15%	49,987	0.01%	4,544	114
ETFS LONG SEK SHORT USD £	SEKP	JE00B68GV642	GBX	8	0.11%	801,474	0.16%	100,184	41
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	39	0.53%	3,412,054	0.67%	87,489	32
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	42	0.57%	3,536,495	0.69%	84,202	22
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	55	0.74%	3,201,086	0.63%	58,202	14
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.01%	72,559	0.01%	72,559	36
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	11	0.15%	118,393	0.02%	10,763	37
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	4	0.05%	16,965	0.00%	4,241	18
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	57	0.77%	781,226	0.15%	13,706	30
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	105	1.42%	35,696,039	6.99%	339,962	16
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	125	1.69%	14,634,252	2.87%	117,074	305
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	45	0.61%	604,426	0.12%	13,432	36
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	13	0.18%	1,610,762	0.32%	123,905	43
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	2	0.03%	4,080	0.00%	2,040	24
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	6	0.08%	242,133	0.05%	40,356	21
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	14,681	0.00%	14,681	148
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	13	0.18%	45,294	0.01%	3,484	97
ETFS SILVER	SLVR	GB00B15KY328	USD	83	1.12%	3,121,978	0.61%	37,614	44
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	13	0.18%	2,261,167	0.44%	173,936	33
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	10	0.14%	159,620	0.03%	15,962	119
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	12	0.16%	1,013,475	0.20%	84,456	42
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	2	0.03%	1,954	0.00%	977	19
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	4	0.05%	57,855	0.01%	14,464	24
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	2	0.03%	12,900	0.00%	6,450	27
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	316	4.27%	14,129,990	2.77%	44,715	17
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	35	0.47%	1,547,403	0.30%	44,212	41
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.07%	906,236	0.18%	181,247	55
ETFS SHORT PETROLEUM DJ-UBSCI	SPET	JE00B24DKW05	USD	2	0.03%	11,966,750	2.34%	5,983,375	32
IPATH S&P GSCI INDEX TR ETN	SPGS	DE000BC1DBG1	GBX	2	0.03%	899	0.00%	450	68
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	5	0.07%	19,471	0.00%	3,894	45
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	4	0.05%	25,227	0.00%	6,307	60
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	2	0.03%	1,930	0.00%	965	74
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.03%	241,323	0.05%	120,662	27
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	16	0.22%	1,305,930	0.26%	81,621	44
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	38	0.51%	3,409,656	0.67%	89,728	63
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWVG09	GBX	17	0.23%	1,699,270	0.33%	99,957	54
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	5	0.07%	501,305	0.10%	100,261	73
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.04%	109,417	0.02%	36,472	55
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	19	0.26%	191,028	0.04%	10,054	117
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.03%	291,958	0.06%	145,979	49
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	2	0.03%	71,411	0.01%	35,705	121
ETFS SUGAR	SUGA	GB00B15KY658	USD	7	0.09%	471,066	0.09%	67,295	51
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	6	0.08%	705,974	0.14%	117,662	36
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	9	0.12%	989,114	0.19%	109,902	51
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.03%	137,487	0.03%	68,744	43
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	3	0.04%	13,644	0.00%	4,548	93
ETFS TIN	TINM	JE00B2QYOH68	USD	4	0.05%	147,241	0.03%	36,810	241
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	7	0.09%	2,522,394	0.49%	360,342	27
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	6	0.08%	38,781	0.01%	6,463	18
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	2	0.03%	29,886	0.01%	14,943	23
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	3	0.04%	164,738	0.03%	54,913	19
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.04%	297,954	0.06%	99,318	40
ETFS WHEAT	WEAT	GB00B15KY765	USD	83	1.12%	1,748,025	0.34%	21,061	45
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	10	0.14%	390,411	0.08%	39,041	99
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WVKJ25	USD	1	0.01%	1,056	0.00%	1,056	88
DB BRENT CRUDE OIL BOOSTER GBP HEDGD ETC	XCTO	GB00B68S6216	GBX	3	0.04%	66,161	0.01%	22,054	31
DB AGRICULTURE BOOSTER GBP HEDGED ETC	XCTS	GB00B3Q3KG91	GBX	10	0.14%	63,137	0.01%	6,314	97
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	80	1.08%	7,908,184	1.55%	98,852	31

Exchange Traded Commodities

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB PHYSICAL GOLD ETC	XGLI	GB00B4XVS583	USD	6	0.08%	66,594	0.01%	11,099	11
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	3	0.04%	49,782	0.01%	16,594	70
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5YVZ75	USD	1	0.01%	19,990	0.00%	19,990	122
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	5	0.07%	426,773	0.08%	85,355	54
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	4	0.05%	86,099	0.02%	21,525	309
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	1	0.01%	5,936	0.00%	5,936	28
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	14	0.19%	1,222,918	0.24%	87,351	87
ETFS ZINC	ZINC	GB00B15KY872	USD	12	0.16%	180,973	0.04%	15,081	40

Exchange Traded Notes

Weekly Statistics - 31 October 2011 to 4 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETN ON SPGS CRUDE OIL ER	CRDU	JE00B3M22V97	USD	2	2.02%	19,686	0.19%	9,843	94.8558
ETN ON SPGS NATGAS ER	GASG	JE00B5PD7P29	GBP	1	1.01%	1,809	0.02%	1,809	99.939
ETN ON GOLD SPOT	GOLE	JE00B5PSMK77	EUR	13	13.13%	2,888,330	27.59%	222,179	22.2477
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	12	12.12%	2,326,888	22.23%	193,907	660.4453
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	42	42.42%	3,863,424	36.91%	91,986	98.6024
ETN ON SILVER SPOT	SLVE	JE00B3N1PP07	EUR	6	6.06%	364,265	3.48%	60,711	23.7929
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	12	12.12%	560,468	5.35%	46,706	353.1082
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	6	6.06%	264,196	2.52%	44,033	327.1181
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	5	5.05%	179,104	1.71%	35,821	337.2318

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Source: MIA, London

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.