

# Exchange Traded Funds

Weekly Statistics - 2 January 2012 to 6 January 2012



| Name                                       | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| FTSE 100 TR                                | 8H81 | LU0488316216 | GBX             | 4                | 0.02%    | 201,284      | 0.02%      | 50,321             | 138                        |
| FTSE 100 SHORT STRATEGY TR                 | 8H83 | LU0488316562 | GBX             | 1                | 0.01%    | 305,400      | 0.03%      | 305,400            | 100                        |
| FTSE 100 LEVERAGED TR                      | 8H84 | LU0488316646 | GBX             | 3                | 0.02%    | 897,000      | 0.08%      | 299,000            | 158                        |
| SPDR MSCI ACWI ETF \$                      | ACWD | IE00B4425B48 | USD             | 5                | 0.03%    | 89,433       | 0.01%      | 17,887             | 120                        |
| ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND   | AGRI | IE00B3CNHD93 | USD             | 1                | 0.01%    | 807,384      | 0.07%      | 807,384            | 541                        |
| ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND   | AGRP | IE00B3CNHD93 | GBX             | 18               | 0.11%    | 452,098      | 0.04%      | 25,117             | 1489                       |
| ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND     | ALTE | IE00B3CNHC86 | EUR             | 1                | 0.01%    | 95,492       | 0.01%      | 95,492             | 112                        |
| ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND     | ALTP | IE00B3CNHC86 | GBX             | 3                | 0.02%    | 29,686       | 0.00%      | 9,895              | 109                        |
| AMUNDI ETF NASDAQ-100 - A                  | ANX  | FR0010892216 | GBX             | 2                | 0.01%    | 724,500      | 0.06%      | 362,250            | 49                         |
| AMUNDI ETF NASDAQ-100 - B                  | ANXU | FR0010912568 | USD             | 3                | 0.02%    | 433,150      | 0.04%      | 144,383            | 57                         |
| ETFX DAXGLOBAL GOLD MINING FUND            | AUCO | IE00B3CNHG25 | USD             | 2                | 0.01%    | 1,396,908    | 0.12%      | 698,454            | 738                        |
| ETFX DAXGLOBAL GOLD MINING FUND £          | AUCP | IE00B3CNHG25 | GBX             | 23               | 0.13%    | 1,299,520    | 0.12%      | 56,501             | 180                        |
| ISHARES FTSE BRIC 50                       | BRIC | IE00B1W57M07 | GBX             | 147              | 0.86%    | 6,207,033    | 0.55%      | 42,225             | 52                         |
| AMUNDI ETF MSCI BRAZIL                     | BRZ  | FR0010821793 | USD             | 1                | 0.01%    | 227,726      | 0.02%      | 227,726            | 78                         |
| AMUNDI ETF MSCI EUROPE BANKS               | CB5  | FR0010688176 | GBX             | 1                | 0.01%    | 1,800        | 0.00%      | 1,800              | 23                         |
| CS ETF (IE) ON IBOXX EUR GOVT 7-10         | CBE0 | IE00B3VTN290 | EUR             | 1                | 0.01%    | 268,325      | 0.02%      | 268,325            | 72                         |
| CS ETF (IE) ON MSCI BRAZIL £               | CBR1 | IE00B59L7C92 | GBX             | 2                | 0.01%    | 533,858      | 0.05%      | 266,929            | 95                         |
| AMUNDI ETF MSCI CHINA                      | CC1  | FR0010713784 | GBX             | 2                | 0.01%    | 301,660      | 0.03%      | 150,830            | 90                         |
| AMUNDI ETF MSCI CHINA                      | CC1U | FR0010871111 | USD             | 2                | 0.01%    | 303,386      | 0.03%      | 151,693            | 90                         |
| CS ETF (IE) ON MSCI CHILE £                | CCL1 | IE00B5NLL897 | GBX             | 1                | 0.01%    | 183,243      | 0.02%      | 183,243            | 88                         |
| CS ETF (IE) ON CSI 300                     | CCSI | IE00B5VG7J94 | USD             | 1                | 0.01%    | 2,930        | 0.00%      | 2,930              | 222                        |
| CS ETF (IE) ON MSCI EM EMEA                | CEME | IE00B5W0VQ55 | USD             | 2                | 0.01%    | 196,219      | 0.02%      | 98,110             | 79                         |
| AMUNDI ETF MSCI EUROPE                     | CEUR | FR0010655696 | GBX             | 2                | 0.01%    | 248,746      | 0.02%      | 124,373            | 15                         |
| AMUNDI ETF MSCI FRANCE                     | CFR  | FR0010655704 | GBX             | 5                | 0.03%    | 1,422,930    | 0.13%      | 284,586            | 10                         |
| AMUNDI ETF MSCI GERMANY                    | CG1  | FR0010655712 | GBX             | 8                | 0.05%    | 1,074,771    | 0.10%      | 134,346            | 28                         |
| AMUNDI ETF MSCI ITALY                      | CI1  | FR0010655720 | GBX             | 4                | 0.02%    | 254,034      | 0.02%      | 63,508             | 13                         |
| AMUNDI ETF MSCI INDIA                      | CI2  | FR0010713727 | GBX             | 1                | 0.01%    | 233,160      | 0.02%      | 233,160            | 81                         |
| AMUNDI ETF MSCI INDIA                      | CI2U | FR0010869784 | USD             | 2                | 0.01%    | 466,596      | 0.04%      | 233,298            | 78                         |
| AMUNDI ETF MSCI EUROPE IT                  | CI6  | FR0010713768 | GBX             | 1                | 0.01%    | 186,320      | 0.02%      | 186,320            | 25                         |
| AMUNDI ETF MSCI JAPAN - A                  | CJ1  | FR0010688242 | GBX             | 2                | 0.01%    | 617,907      | 0.05%      | 308,954            | 31                         |
| CS ETF (IE) ON MSCI JAPAN LARGE CAP        | CJPL | IE00B3VWM213 | GBX             | 1                | 0.01%    | 92,448       | 0.01%      | 92,448             | 55                         |
| CS ETF (IE) ON MSCI JAPAN SMALL CAP        | CJPS | IE00B3VWMK93 | GBX             | 5                | 0.03%    | 48,873       | 0.00%      | 9,775              | 92                         |
| CS ETF (IE) ON MSCI KOREA £                | CKR1 | IE00B5W4TY14 | GBX             | 3                | 0.02%    | 663,282      | 0.06%      | 221,094            | 122                        |
| CS ETF (LUX) ON MSCI EMERGING MARKETS £    | CM1  | LU0254097446 | GBX             | 2                | 0.01%    | 123,567      | 0.01%      | 61,783             | 58                         |
| CS ETF (IE) ON FTSE MIB £                  | CMB1 | IE00B53L4X51 | GBX             | 1                | 0.01%    | 2,809        | 0.00%      | 2,809              | 123                        |
| CS ETF (IE) ON MSCI EM EMEA £              | CME1 | IE00B5W0VQ55 | GBX             | 1                | 0.01%    | 65,620       | 0.01%      | 65,620             | 83                         |
| ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD £      | CMFP | IE00B4WPHX27 | GBX             | 3                | 0.02%    | 23,550       | 0.00%      | 7,850              | 58                         |
| AMUNDI ETF MSCI EMU                        | CMU  | FR0010655688 | GBX             | 1                | 0.01%    | 272,382      | 0.02%      | 272,382            | 20                         |
| CS ETF (IE) ON MSCI MEXICO CAPPED          | CMXC | IE00B5WHFQ43 | USD             | 1                | 0.01%    | 638,202      | 0.06%      | 638,202            | 73                         |
| AMUNDI ETF MSCI NORDIC                     | CN1  | FR0010655738 | GBX             | 12               | 0.07%    | 1,931,658    | 0.17%      | 160,971            | 52                         |
| CS ETF (IE) ON NASDAQ 100 £                | CNX1 | IE00B53SZB19 | GBX             | 13               | 0.08%    | 12,166       | 0.00%      | 936                | 43                         |
| ETFX DAXGLOBAL COAL MINING FUND            | COAL | IE00B3CNHF18 | USD             | 6                | 0.04%    | 1,123,055    | 0.10%      | 187,176            | 861                        |
| ETFX DAXGLOBAL COAL MINING FUND £          | COAP | IE00B3CNHF18 | GBX             | 9                | 0.05%    | 1,048,704    | 0.09%      | 116,523            | 778                        |
| ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD        | COMF | IE00B4WPHX27 | USD             | 1                | 0.01%    | 20,455       | 0.00%      | 20,455             | 71                         |
| LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE   | COSG | FR0010934877 | GBX             | 1                | 0.01%    | 984          | 0.00%      | 984                | 245                        |
| LYXOR ETF IBOXX £ LQD CORP LNG DTD         | COUK | FR0010961037 | GBX             | 1                | 0.01%    | 853          | 0.00%      | 853                | 80                         |
| AMUNDI ETF MSCI PACIFIC EX JAPAN - A       | CP9  | FR0010713669 | GBX             | 5                | 0.03%    | 1,502,627    | 0.13%      | 300,525            | 60                         |
| AMUNDI ETF MSCI PACIFIC EX JAPAN - B       | CP9U | FR0010871137 | USD             | 2                | 0.01%    | 329,679      | 0.03%      | 164,839            | 59                         |
| CS ETF (IE) ON MSCI PACIFIC EX JAPAN £     | CPJ1 | IE00B52MJY50 | GBX             | 2                | 0.01%    | 27,482       | 0.00%      | 13,741             | 81                         |
| CS ETF (IE) ON MSCI PACIFIC EX JAPAN       | CPXJ | IE00B52MJY50 | USD             | 1                | 0.01%    | 181          | 0.00%      | 181                | 83                         |
| CS ETF (IE) ON MSCI RUSSIA £               | CRU1 | IE00B5V87390 | GBX             | 2                | 0.01%    | 341,860      | 0.03%      | 170,930            | 101                        |
| CS ETF (IE) ON EURO STOXX 50 £             | CS51 | IE00B53L3W79 | GBX             | 1                | 0.01%    | 234,321      | 0.02%      | 234,321            | 36                         |
| CS ETF (IE) ON MSCI BRAZIL                 | CSBR | IE00B59L7C92 | USD             | 2                | 0.01%    | 770,394      | 0.07%      | 385,197            | 94                         |
| CS ETF (IE) ON MSCI CHILE                  | CSCL | IE00B5NLL897 | USD             | 3                | 0.02%    | 367,918      | 0.03%      | 122,639            | 88                         |
| CS ETF (LUX) ON MSCI EMERGING MARKETS      | CSEM | LU0254097446 | USD             | 2                | 0.01%    | 19,827       | 0.00%      | 9,913              | 59                         |
| CS ETF (IE) ON MSCI KOREA                  | CSKR | IE00B5W4TY14 | USD             | 2                | 0.01%    | 517,003      | 0.05%      | 258,501            | 130                        |
| CS ETF (IE) ON S&P 500 £                   | CSP1 | IE00B5BMR087 | GBX             | 9                | 0.05%    | 1,218,186    | 0.11%      | 135,354            | 31                         |
| CS ETF (IE) ON MSCI UK                     | CSUK | IE00B539F030 | GBX             | 24               | 0.14%    | 934,397      | 0.08%      | 38,933             | 124                        |
| CS ETF (IE) ON MSCI SOUTH AFRICA           | CSZA | IE00B4ZTP716 | USD             | 2                | 0.01%    | 210,143      | 0.02%      | 105,071            | 84                         |
| CS ETF (IE) ON MSCI USA £                  | CU1  | IE00B52SFT06 | GBX             | 1                | 0.01%    | 667,714      | 0.06%      | 667,714            | 27                         |
| AMUNDI ETF MSCI USA - A                    | CU2  | FR0010688275 | GBX             | 2                | 0.01%    | 702,156      | 0.06%      | 351,078            | 30                         |
| AMUNDI ETF MSCI USA - B                    | CU2U | FR0010871152 | USD             | 4                | 0.02%    | 1,322,615    | 0.12%      | 330,654            | 40                         |
| CS ETF (IE) ON FTSE 100                    | CUKX | IE00B53HP851 | GBX             | 5                | 0.03%    | 314,777      | 0.03%      | 62,955             | 15                         |
| AMUNDI ETF MSCI WORLD - B                  | CV8U | FR0010871160 | USD             | 2                | 0.01%    | 689,627      | 0.06%      | 344,814            | 30                         |
| CS ETF (IE) ON MSCI SOUTH AFRICA £         | CZA1 | IE00B4ZTP716 | GBX             | 2                | 0.01%    | 318,131      | 0.03%      | 159,066            | 84                         |
| ISHARES \$ FTSE BRIC 50                    | DBRC | IE00B1W57M07 | USD             | 17               | 0.10%    | 832,567      | 0.07%      | 48,975             | 233                        |
| ISHARES S&P EMERGING MKTS INFRSTRUCTURES\$ | DEIN | IE00B2NPL135 | USD             | 1                | 0.01%    | 46,240       | 0.00%      | 46,240             | 92                         |
| ETFX DAX 2X LONG FUND                      | DEL2 | IE00B4QNH68  | EUR             | 10               | 0.06%    | 242,746      | 0.02%      | 24,275             | 356                        |
| ETFX DAX 2X SHORT FUND                     | DES2 | IE00B4QNHZ41 | EUR             | 14               | 0.08%    | 162,213      | 0.01%      | 11,587             | 172                        |
| ISHARES \$ S&P GLBL WATER                  | DH2O | IE00B1TXK627 | USD             | 3                | 0.02%    | 13,083       | 0.00%      | 4,361              | 1050                       |
| ISHARES EURO STOXX MID                     | DJMC | IE00B02KX192 | GBX             | 17               | 0.10%    | 49,426       | 0.00%      | 2,907              | 36                         |
| ISHARES EURO STOXX SMALL                   | DJSC | IE00B02KXM00 | GBX             | 55               | 0.32%    | 1,622,528    | 0.14%      | 29,501             | 39                         |
| ETFX DAX 2X LONG FUND                      | DL2P | IE00B4QNH68  | GBX             | 25               | 0.15%    | 475,545      | 0.04%      | 19,022             | 212                        |
| ISHARES MSCI EM LATIN AMERICA \$           | DLTM | IE00B27YCK28 | USD             | 9                | 0.05%    | 1,170,383    | 0.10%      | 130,043            | 80                         |
| ISHARES GLOBAL CLEAN ENERGY                | DNRG | IE00B1XNHC34 | USD             | 4                | 0.02%    | 10,033       | 0.00%      | 2,508              | 145                        |
| ETFX DAX 2X SHORT FUND                     | DS2P | IE00B4QNHZ41 | GBX             | 68               | 0.40%    | 1,308,473    | 0.12%      | 19,242             | 152                        |
| ISHARES JPMORGAN USD EMERG. MKTS BND EUR   | EEMB | IE00B2NPKV68 | EUR             | 10               | 0.06%    | 125,978      | 0.01%      | 12,598             | 44                         |
| ISHARES BARCAP EURO CORP BOND EX-FI 1-5£   | EEX5 | IE00B4LSZY03 | GBP             | 5                | 0.03%    | 247,142      | 0.02%      | 49,428             | 68                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN£      | EEXF | IE00B4LSZG21 | GBP             | 6                | 0.04%    | 910,547      | 0.08%      | 151,758            | 23                         |
| ISHARES BARCAP GLOBAL INFLATION-LINK BND   | EGIL | IE00B3B8PX14 | EUR             | 4                | 0.02%    | 329,229      | 0.03%      | 82,307             | 47                         |
| FTSE EMERGING EMEA                         | EM40 | IE00B646J647 | USD             | 1                | 0.01%    | 9,567,822    | 0.85%      | 9,567,822          | 105                        |
| SPDR BARCAP EM LOCAL BOND ETF \$           | EMDD | IE00B4613386 | USD             | 5                | 0.03%    | 168,892      | 0.01%      | 33,778             | 143                        |
| SPDR BARCAP EM LOCAL BOND ETF              | EMDL | IE00B4613386 | GBP             | 12               | 0.07%    | 726,142      | 0.06%      | 60,512             | 220                        |
| SPDR S&P EMERGING MARKETS DIVIDEND ETF     | EMDV | IE00B6YX5B26 | GBP             | 17               | 0.10%    | 1,025,016    | 0.09%      | 60,295             | 124                        |
| PMCO EMERGING MARKETS BOND INDEX ETF       | EMLB | IE00B4P11460 | USD             | 4                | 0.02%    | 40,197       | 0.00%      | 10,049             | 314                        |
| SPDR MSCI EM LATIN AMERICA ETF \$          | EMLD | IE00B454X613 | USD             | 2                | 0.01%    | 199,213      | 0.02%      | 99,607             | 175                        |
| SPDR MSCI EMERGING MARKETS ETF             | EMRG | IE00B469F816 | GBP             | 2                | 0.01%    | 5,954        | 0.00%      | 2,977              | 230                        |
| POWERSHARES EQQQ FUND                      | EQQQ | IE0032077012 | GBX             | 153              | 0.89%    | 1,643,179    | 0.15%      | 10,740             | 20                         |
| ISHARES EURO STOXX 50                      | EUE  | IE0008471009 | GBX             | 323              | 1.89%    | 9,970,218    | 0.89%      | 30,868             | 45                         |
| ISHARES STOXX EUROPE 50                    | EUN  | IE0008470928 | GBX             | 11               | 0.06%    | 1,403,176    | 0.12%      | 127,561            | 260                        |
| LYXOR ETF FTSE ALL SHARE ORD SHS NPV       | FTAS | LU0410625502 | GBX             | 1                | 0.01%    | 1,345        | 0.00%      | 1,345              | 119                        |
| ISHARES FTSE CHINA 25                      | FXC  | IE00B02KXK85 | GBX             | 147              | 0.86%    | 2,698,284    | 0.24%      | 18,356             | 54                         |
| RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF   | GOLB | LU0259322620 | GBP             | 2                | 0.01%    | 1,770,959    | 0.16%      | 885,479            | 86                         |
| HSBC EURO STOXX 50 ETF                     | H50E | IE00B4K6B022 | GBX             | 24               | 0.14%    | 1,238,959    | 0.11%      | 51,623             | 24                         |
| HSBC MSCI BRAZIL ETF £                     | HBRL | IE00B5W34K94 | GBX             | 3                | 0.02%    | 218,503      | 0.02%      | 72,834             | 100                        |

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|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| HSBC MSCI CDN USD                          | HCAD | IE00B51B7Z02 | USD             | 9                | 0.05%    | 821,508      | 0.07%      | 91,279             | 85                         |
| HSBC MSCI CDN                              | HCAN | IE00B51B7Z02 | GBX             | 6                | 0.04%    | 272,273      | 0.02%      | 45,379             | 105                        |
| HSBC MSCI INDONESIA ETF \$                 | HIDD | IE00B46G8275 | USD             | 25               | 0.15%    | 4,784,864    | 0.42%      | 191,395            | 71                         |
| HSBC MSCI INDONESIA ETF                    | HIDR | IE00B46G8275 | GBX             | 35               | 0.20%    | 6,236,550    | 0.55%      | 178,187            | 71                         |
| HSBC MSCI KR ETF SHS OF NPV \$             | HKOD | IE00B3Z0X395 | USD             | 8                | 0.05%    | 1,130,416    | 0.10%      | 141,302            | 97                         |
| HSBC MSCI KR ETF SHS OF NPV                | HKOR | IE00B3Z0X395 | GBX             | 10               | 0.06%    | 1,241,744    | 0.11%      | 124,174            | 95                         |
| LYXOR ETF MSCI WORLD HEALTH CARE TR        | HLTW | LU0533033311 | USD             | 1                | 0.01%    | 39,255       | 0.00%      | 39,255             | 54                         |
| HSBC MSCI BRAZIL ETF                       | HMBR | IE00B5W34K94 | USD             | 4                | 0.02%    | 297,958      | 0.03%      | 74,489             | 98                         |
| HSBC MSCI CHINA ETF \$                     | HMCD | IE00B44T3H88 | USD             | 1                | 0.01%    | 55,566       | 0.00%      | 55,566             | 68                         |
| HSBC MSCI CHINA ETF                        | HMCH | IE00B44T3H88 | GBX             | 19               | 0.11%    | 651,326      | 0.06%      | 34,280             | 55                         |
| HSBC FTSE 250 ETF                          | HMCX | IE00B64PTF05 | GBX             | 47               | 0.27%    | 2,058,560    | 0.18%      | 43,799             | 51                         |
| HSBC MSCI MEXICO CAPPED ETF \$             | HMED | IE00B3QMYK80 | USD             | 4                | 0.02%    | 393,517      | 0.03%      | 98,379             | 86                         |
| HSBC MSCI EMERGING MARKETS ETF             | HMEF | IE00B5SSQT16 | GBX             | 94               | 0.55%    | 622,341      | 0.06%      | 6,621              | 75                         |
| HSBC MSCI EMERGING MARKETS ETF \$          | HMEM | IE00B5SSQT16 | USD             | 18               | 0.11%    | 766,668      | 0.07%      | 42,593             | 67                         |
| HSBC MSCI EUROPE ETF                       | HMEU | IE00B5BD5K76 | GBX             | 26               | 0.15%    | 856,031      | 0.08%      | 32,924             | 28                         |
| HSBC MSCI MEXICO CAPPED ETF                | HMEX | IE00B3QMYK80 | GBX             | 4                | 0.02%    | 680,826      | 0.06%      | 170,206            | 308                        |
| HSBC MSCI EM FAR EAST ETF                  | HMFE | IE00B5LP3W10 | GBX             | 3                | 0.02%    | 5,885        | 0.00%      | 1,962              | 83                         |
| HSBC MSCI JAPAN ETF \$                     | HMJD | IE00B5VX7566 | USD             | 15               | 0.09%    | 1,547,404    | 0.14%      | 103,160            | 28                         |
| HSBC MSCI JAPAN ETF                        | HMJP | IE00B5VX7566 | GBX             | 54               | 0.32%    | 1,435,233    | 0.13%      | 26,578             | 32                         |
| HSBC MSCI EM LATIN AMERICA ETF             | HMLA | IE00B4TS3815 | GBX             | 5                | 0.03%    | 342,511      | 0.03%      | 68,502             | 91                         |
| HSBC MSCI EM LATIN AMERICA ETF \$          | HMLD | IE00B4TS3815 | USD             | 7                | 0.04%    | 601,935      | 0.05%      | 85,991             | 92                         |
| HSBC MSCI USA ETF \$                       | HMUD | IE00B5WFO436 | USD             | 8                | 0.05%    | 1,994,851    | 0.18%      | 249,356            | 34                         |
| HSBC MSCI USA ETF                          | HMUS | IE00B5WFO436 | GBX             | 93               | 0.54%    | 1,230,042    | 0.11%      | 13,226             | 33                         |
| HSBC MSCI WORLD ETF \$                     | HMWD | IE00B4X9L533 | USD             | 5                | 0.03%    | 159,084      | 0.01%      | 31,817             | 39                         |
| HSBC MSCI WORLD ETF                        | HMWO | IE00B4X9L533 | GBX             | 69               | 0.40%    | 1,353,861    | 0.12%      | 19,621             | 38                         |
| HSBC MSCI PACIFIC EX JAPAN ETF \$          | HMXD | IE00B5SG8Z57 | USD             | 8                | 0.05%    | 580,511      | 0.05%      | 72,564             | 45                         |
| HSBC MSCI PACIFIC EX JAPAN ETF             | HMXJ | IE00B5SG8Z57 | GBX             | 110              | 0.64%    | 1,336,586    | 0.12%      | 12,151             | 55                         |
| HSBC MSCI MALAYSIA ETF \$                  | HMYD | IE00B3X3R831 | USD             | 13               | 0.08%    | 2,321,213    | 0.21%      | 178,555            | 71                         |
| HSBC MSCI MALAYSIA ETF                     | HMYR | IE00B3X3R831 | GBX             | 10               | 0.06%    | 1,569,722    | 0.14%      | 156,972            | 72                         |
| HSBC FTSE EPRA \$                          | HPRD | IE00B5L01S80 | USD             | 2                | 0.01%    | 193,266      | 0.02%      | 96,633             | 69                         |
| HSBC FTSE EPRA £                           | HPRO | IE00B5L01S80 | GBX             | 10               | 0.06%    | 108,044      | 0.01%      | 10,804             | 78                         |
| HSBC MSCI RUSSIA CAPPED ETF                | HRUB | IE00B5LJZQ16 | GBX             | 4                | 0.02%    | 158,002      | 0.01%      | 39,501             | 85                         |
| HSBC MSCI RUSSIA CAPPED ETF \$             | HRUD | IE00B5LJZQ16 | USD             | 3                | 0.02%    | 173,908      | 0.02%      | 57,969             | 90                         |
| HSBC S&P BRIC 40 ETF \$                    | HSBR | IE00B5YK706  | USD             | 1                | 0.01%    | 56,031       | 0.00%      | 56,031             | 96                         |
| HSBC S&P BRIC 40 ETF                       | HSPB | IE00B5YK706  | GBX             | 6                | 0.04%    | 114,127      | 0.01%      | 19,021             | 102                        |
| HSBC S&P 500 ETF \$                        | HSPD | IE00B5KQNG97 | USD             | 49               | 0.29%    | 29,252,686   | 2.60%      | 596,994            | 25                         |
| HSBC S&P 500 ETF                           | HSPX | IE00B5KQNG97 | GBX             | 111              | 0.65%    | 2,218,596    | 0.20%      | 19,987             | 232                        |
| HSBC MSCI TURKEY ETF \$                    | HTRD | IE00B5BR0B73 | USD             | 17               | 0.10%    | 888,425      | 0.08%      | 52,260             | 55                         |
| HSBC MSCI TURKEY ETF                       | HTRY | IE00B5BR0B73 | GBX             | 4                | 0.02%    | 10,513       | 0.00%      | 2,628              | 97                         |
| HSBC FTSE 100 ETF                          | HUKX | IE00B42TW061 | GBX             | 412              | 2.41%    | 11,895,431   | 1.06%      | 28,872             | 63                         |
| HSBC MSCI SOUTH AFRICA ETF \$              | HZAD | IE00B57S5Q22 | USD             | 6                | 0.04%    | 490,637      | 0.04%      | 81,773             | 74                         |
| HSBC MSCI SOUTH AFRICA ETF                 | HZAR | IE00B57S5Q22 | GBX             | 1                | 0.01%    | 97,825       | 0.01%      | 97,825             | 83                         |
| ISHARES S&P 500 (ACC)                      | IACC | IE00B4L5ZD99 | USD             | 11               | 0.06%    | 956,734      | 0.08%      | 86,976             | 26                         |
| ISHARES AEX                                | IAEX | IE00B0M62Y33 | GBX             | 3                | 0.02%    | 189,706      | 0.02%      | 63,235             | 16                         |
| ISHARES DJ ASIA/PAC SELECT DIVIDEND 30E    | IAPD | IE00B14X4T88 | GBX             | 80               | 0.47%    | 1,624,134    | 0.14%      | 20,302             | 390                        |
| ISHARES FTSE EPRA/NAREIT ASIA FD           | IASP | IE00B1FZS244 | GBX             | 45               | 0.26%    | 310,647      | 0.03%      | 6,903              | 968                        |
| S&P COMMODITY PRODUCERS GOLD               | IAUP | IE00B6R52036 | USD             | 2                | 0.01%    | 8,300        | 0.00%      | 4,150              | 621                        |
| ISHARES MSCI AUSTRALIA                     | IAUS | IE00B5377D42 | USD             | 4                | 0.02%    | 137,485      | 0.01%      | 34,371             | 43                         |
| ISHARES BARCAP EURO INFLATION LINK BOND    | IBCI | IE00B0M62X26 | GBP             | 11               | 0.06%    | 6,035,034    | 0.54%      | 548,639            | 33                         |
| ISHARES MARKIT IBOXX EURO CORPORATE BOND   | IBCX | IE0032523478 | EUR             | 45               | 0.26%    | 2,432,718    | 0.22%      | 54,060             | 27                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 15-30E | IBGL | IE00B1FZS913 | GBP             | 9                | 0.05%    | 67,905       | 0.01%      | 7,545              | 37                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 7-10E  | IBGM | IE00B1FZS806 | GBP             | 5                | 0.03%    | 85,673       | 0.01%      | 17,135             | 28                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 1-3    | IBGS | IE00B14X4Q57 | GBP             | 14               | 0.08%    | 54,867,889   | 4.87%      | 3,919,135          | 18                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 3-5E   | IBGX | IE00B1FZS681 | GBP             | 6                | 0.04%    | 309,693      | 0.03%      | 51,615             | 19                         |
| ISHARES BARCAP £ TREASURY BOND 7-10        | IBTM | IE00B1FZS798 | GBP             | 33               | 0.19%    | 5,403,167    | 0.48%      | 163,732            | 16                         |
| ISHARES BARCAP £ TREASURY BOND 1-3         | IBTS | IE00B14X4S71 | GBP             | 46               | 0.27%    | 4,603,447    | 0.41%      | 100,075            | 8                          |
| ISHARES MSCI BRAZIL                        | IBZL | IE00B0M63516 | GBX             | 77               | 0.45%    | 2,288,890    | 0.20%      | 29,726             | 68                         |
| ISHARES MSCI CANADA                        | ICAN | IE00B534JR37 | USD             | 24               | 0.14%    | 346,827      | 0.03%      | 14,451             | 174                        |
| ISHARES MARKIT IBOXX EURO COVERED BOND     | ICOV | IE00B3B8Q275 | EUR             | 1                | 0.01%    | 350,742      | 0.03%      | 350,742            | 144                        |
| ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$   | IDAP | IE00B14X4T88 | USD             | 1                | 0.01%    | 10,387       | 0.00%      | 10,387             | 66                         |
| ISHARES BARCAP \$ TREASURY BOND 1-3        | IDBT | IE00B14X4S71 | USD             | 63               | 0.37%    | 11,804,670   | 1.05%      | 187,376            | 109                        |
| MSCI BRAZIL                                | IDBZ | IE00B0M63516 | USD             | 27               | 0.16%    | 1,996,010    | 0.18%      | 73,926             | 534                        |
| MSCI EASTERN EUROPE 10/40                  | IDEE | IE00B0M63953 | USD             | 5                | 0.03%    | 31,290       | 0.00%      | 6,258              | 60                         |
| MSCI EMERGING MARKETS                      | IDEM | IE00B0M63177 | USD             | 89               | 0.52%    | 9,612,785    | 0.85%      | 108,009            | 56                         |
| ISHARES MSCI AC FAR EST EX-JAPAN SMLCP     | IDFE | IE00B2QWDR12 | USD             | 1                | 0.01%    | 7,466        | 0.00%      | 7,466              | 97                         |
| MSCI AC FAR EAST EX-JAPAN                  | IDFF | IE00B0M63730 | USD             | 41               | 0.24%    | 3,403,681    | 0.30%      | 83,017             | 71                         |
| ISHARES FTSE CHINA 25 \$                   | IDFX | IE00B02KXK85 | USD             | 28               | 0.16%    | 1,630,839    | 0.14%      | 58,244             | 55                         |
| ISHARES EURO STOXX TOT MKT GROWTH LARGE    | IDJG | IE00B0M62V02 | GBX             | 11               | 0.06%    | 13,775       | 0.00%      | 1,252              | 26                         |
| ISHARES EURO STOXX TOT MKT VALUE LARGE     | IDJV | IE00B0M62T89 | GBX             | 12               | 0.07%    | 317,012      | 0.03%      | 26,418             | 23                         |
| MSCI KOREA                                 | IDKO | IE00B0M63391 | USD             | 18               | 0.11%    | 1,785,171    | 0.16%      | 99,176             | 76                         |
| MSCI NORTH AMERICA                         | IDNA | IE00B14X4M10 | USD             | 30               | 0.18%    | 6,431,761    | 0.57%      | 214,392            | 24                         |
| ISHARES S&P SMALLCAP 600                   | IDP6 | IE00B2QWCV14 | USD             | 10               | 0.06%    | 1,506,641    | 0.13%      | 150,664            | 80                         |
| ISHARES \$ S&P LISTED PRIVATE EQTY         | IDPE | IE00B1TXHL60 | USD             | 1                | 0.01%    | 10,074       | 0.00%      | 10,074             | 156                        |
| ISHARES MSCI TURKEY                        | IDTK | IE00B1FZS574 | USD             | 13               | 0.08%    | 861,346      | 0.08%      | 66,257             | 77                         |
| ISHARES BARCAP \$ TREASURY BOND 7-10       | IDTM | IE00B1FZS798 | USD             | 57               | 0.33%    | 66,306,380   | 5.89%      | 1,163,270          | 17                         |
| ISHARES BARCAP \$ TIPS                     | IDTP | IE00B1FZSC47 | USD             | 18               | 0.11%    | 376,495      | 0.03%      | 20,916             | 40                         |
| MSCI TAIWAN                                | IDTW | IE00B0M63623 | USD             | 21               | 0.12%    | 2,980,101    | 0.26%      | 141,910            | 57                         |
| ISHARES FTSE EPRA/NAREIT US PROP FD        | IDUP | IE00B1FZSF77 | USD             | 9                | 0.05%    | 6,257,624    | 0.56%      | 695,292            | 94                         |
| S&P 500                                    | IDUS | IE0031442068 | USD             | 117              | 0.68%    | 30,441,484   | 2.70%      | 260,184            | 133                        |
| ISHARES EURO STOXX SELECT DIVIDEND 30      | IDVY | IE00B0M62S72 | GBX             | 65               | 0.38%    | 7,755,716    | 0.69%      | 119,319            | 33                         |
| FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD    | IDWP | IE00B1FZS350 | USD             | 17               | 0.10%    | 162,898      | 0.01%      | 9,582              | 361                        |
| MSCI WORLD                                 | IDWR | IE00B0M62Q58 | USD             | 78               | 0.46%    | 8,673,065    | 0.77%      | 111,193            | 21                         |
| ISHARES BARCAP EURO CORP BOND 1-5          | IE15 | IE00B4L60045 | EUR             | 2                | 0.01%    | 16,680       | 0.00%      | 8,340              | 60                         |
| ISHARES BARCAP EURO CORPORATE BOND         | IEAC | IE00B3F81R35 | EUR             | 16               | 0.09%    | 1,492,406    | 0.13%      | 93,275             | 42                         |
| ISHARES BARCAP EURO AGGREGATE BOND         | IEAG | IE00B3DKXQ41 | EUR             | 157              | 0.92%    | 3,748,301    | 0.33%      | 23,875             | 54                         |
| ISHARES BARCAP EURO CORPORATE BOND         | IEBC | IE00B3F81R35 | GBP             | 3                | 0.02%    | 36,880       | 0.00%      | 12,293             | 45                         |
| ISHARES DJ EM SELECT DIVIDEND \$           | IEDY | IE00B652H904 | USD             | 4                | 0.02%    | 1,728,277    | 0.15%      | 432,069            | 2482                       |
| ISHARES MSCI EMERGING MARKET               | IEEM | IE00B0M63177 | GBX             | 456              | 2.67%    | 28,216,080   | 2.51%      | 61,877             | 31                         |
| ISHARES MSCI EASTERN EUROPE 10/40          | IEER | IE00B0M63953 | GBX             | 73               | 0.43%    | 885,909      | 0.08%      | 12,136             | 170                        |
| ISHARES BARCAP EURO TREASURY BOND          | IEGA | IE00B4WVJ64  | EUR             | 1                | 0.01%    | 2,758        | 0.00%      | 2,758              | 33                         |
| ISHARES BARCAP EURO TREASURY BOND 0-1      | IEGE | IE00B3FH7618 | EUR             | 2                | 0.01%    | 751,960      | 0.07%      | 375,980            | 32                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 7-10   | IEGM | IE00B1FZS806 | EUR             | 4                | 0.02%    | 39,987       | 0.00%      | 9,997              | 20                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 3-5    | IEGX | IE00B1FZS681 | EUR             | 4                | 0.02%    | 9,962,185    | 0.88%      | 2,490,546          | 18                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 5-7    | IEGY | IE00B4WVJG34 | EUR             | 4                | 0.02%    | 21,228       | 0.00%      | 5,307              | 17                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 10-15  | IEGZ | IE00B4WVJH41 | EUR             | 1                | 0.01%    | 2,435        | 0.00%      | 2,435              | 29                         |

# Exchange Traded Funds

Weekly Statistics - 2 January 2012 to 6 January 2012



| Name                                      | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES MSCI EMERGING MARKETS (ACC)       | IEMA | IE00B4L5YC18  | USD             | 9                | 0.05%    | 105,532      | 0.01%      | 11,726             | 111                        |
| ISHARES JPMORGAN USD EMERGING MKTS BOND   | IEMB | IE00B2NPKV68  | USD             | 178              | 1.04%    | 25,253,885   | 2.24%      | 141,876            | 26                         |
| ISHARES S&P EMERGING MKTS INFRASTRUCTURE  | IEMI | IE00B2NPL135  | GBX             | 25               | 0.15%    | 125,872      | 0.01%      | 5,035              | 84                         |
| ISHARES BARC CAP EMG MKT LOC GVT \$       | IEML | IE00B5M4WH52  | USD             | 9                | 0.05%    | 138,167      | 0.01%      | 15,352             | 115                        |
| ISHARES MSCI EMERGING MARKETS SMALLCAP \$ | IEMS | IE00B3F81G20  | USD             | 55               | 0.32%    | 706,955      | 0.06%      | 12,854             | 757                        |
| ISHARES DOW JONES EUROPE SUSTAIN.SCREEN   | IESE | IE00B52VJ196  | EUR             | 3                | 0.02%    | 482,524      | 0.04%      | 160,841            | 66                         |
| ISHARES EURO STOXX 50 (ACC)               | IEUA | IE00B4L5YV07  | EUR             | 2                | 0.01%    | 46,201       | 0.00%      | 23,101             | 197                        |
| ISHARES FTSEUROFIRST 80                   | IEUR | IE0004855221  | GBX             | 27               | 0.16%    | 463,157      | 0.04%      | 17,154             | 30                         |
| ISHARES FTSEUROFIRST 100                  | IEUT | IE0030974079  | GBX             | 12               | 0.07%    | 155,882      | 0.01%      | 12,990             | 27                         |
| ISHARES MSCI EUROPE EX-UK                 | IEUX | IE00B14X4N27  | GBX             | 242              | 1.41%    | 9,398,469    | 0.83%      | 38,837             | 256                        |
| ISHARES BARCAP EURO CORP BOND EX-FIN 1-5  | IEX5 | IE00B4L5ZY03  | EUR             | 23               | 0.13%    | 118,776      | 0.01%      | 5,164              | 65                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN      | IEXF | IE00B4L5ZG21  | EUR             | 70               | 0.41%    | 8,425,850    | 0.75%      | 120,369            | 16                         |
| ISHARES MSCI AC FAR EAST EX JAPAN         | IFFF | IE00B0M63730  | GBX             | 228              | 1.33%    | 12,257,150   | 1.09%      | 53,759             | 56                         |
| ISHARES BARCAP GLOBAL INFLATION-LINK BDS  | IGIL | IE00B3B8PX14  | USD             | 18               | 0.11%    | 686,703      | 0.06%      | 38,150             | 147                        |
| ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$ | IGLO | IE00B3F81K65  | USD             | 26               | 0.15%    | 2,261,872    | 0.20%      | 86,995             | 27                         |
| ISHARES FTSE UK GILTS 0-5 £               | IGLS | IE00B4WXJK79  | GBP             | 286              | 1.67%    | 34,638,749   | 3.08%      | 121,115            | 9                          |
| ISHARES FTSE UK ALL STKS GILT             | IGLT | IE00B1FZSB30  | GBP             | 404              | 2.36%    | 35,396,198   | 3.14%      | 87,614             | 23                         |
| ISHARES DOW JONES GLOBAL SUSTAIN.SCREEN   | IGSG | IE00B57X3V84  | GBX             | 1                | 0.01%    | 7,530        | 0.00%      | 7,530              | 123                        |
| ISHARES DOW JONES GLOBAL SUSTAIN.SCREEN   | IGSU | IE00B57X3V84  | USD             | 1                | 0.01%    | 423,336      | 0.04%      | 423,336            | 121                        |
| ISHARES S&P500 MONTHLY GBP HEDGED         | IGUS | IE00B3Y8X563  | GBX             | 67               | 0.39%    | 6,173,947    | 0.55%      | 92,148             | 327                        |
| ISHARES MSCI WORLD MONTHLY GBP HEDGED     | IGWD | IE00B42YS929  | GBX             | 60               | 0.35%    | 7,638,635    | 0.68%      | 127,311            | 102                        |
| ISHARES S&P GLBL WATER                    | IHZO | IE00B1TXK627  | GBX             | 35               | 0.20%    | 139,271      | 0.01%      | 3,979              | 120                        |
| ISHARES MARKIT IBOXX EUR HIGH YIELD BD    | IHYG | IE00B66F4759  | EUR             | 218              | 1.27%    | 20,211,589   | 1.79%      | 92,714             | 42                         |
| ISHARES MARKIT IBOXX \$ HIGH YIELD BOND   | IHYU | IE00B4PY7777  | USD             | 27               | 0.16%    | 8,931,322    | 0.79%      | 330,790            | 169                        |
| ISHARES MSCI JAPAN (ACC)                  | IJPA | IE00B4L5YX21  | USD             | 5                | 0.03%    | 816,622      | 0.07%      | 163,324            | 67                         |
| ISHARES MSCI JAPAN MONTHLY EURO HEDGED    | IJPE | IE00B42Z5J44  | EUR             | 9                | 0.05%    | 2,002,590    | 0.18%      | 222,510            | 882                        |
| ISHARES MSCI JAPAN                        | IJPN | IE00B02KXH56  | GBX             | 256              | 1.50%    | 5,388,310    | 0.48%      | 21,048             | 37                         |
| ISHARES MSCI JAPAN \$                     | IJPU | IE00B02KXH56  | USD             | 3                | 0.02%    | 8,357,034    | 0.74%      | 2,785,678          | 459                        |
| ISHARES MSCI KOREA                        | IKOR | IE00B0M63391  | GBX             | 90               | 0.53%    | 4,044,962    | 0.36%      | 44,944             | 72                         |
| ISHARES MSCI EUROPE                       | IMEU | IE00B1YZSC51  | GBX             | 20               | 0.12%    | 4,604,419    | 0.41%      | 230,221            | 90                         |
| ISHARES FTSE MIB                          | IMIB | IE00B1XNH568  | GBX             | 16               | 0.09%    | 293,801      | 0.03%      | 18,363             | 43                         |
| ISHARES MSCI NORTH AMERICA                | INAA | IE00B14X4M10  | GBX             | 84               | 0.49%    | 15,156,893   | 1.35%      | 180,439            | 30                         |
| ISHARES FTSE/MACQUARIE GLOBAL INF. 100    | INFR | IE00B1FZS467  | GBX             | 24               | 0.14%    | 1,046,590    | 0.09%      | 43,608             | 828                        |
| ISHARES GLOBAL CLEAN ENERGY               | INRG | IE00B1XNH3C4  | GBX             | 28               | 0.16%    | 83,552       | 0.01%      | 2,984              | 150                        |
| ISHARES BARCAP £ INDEX-LINKED GILTS       | INXG | IE00B1FZSD53  | GBP             | 572              | 3.34%    | 15,533,450   | 1.38%      | 27,156             | 28                         |
| ISHARES MSCI POLAND                       | IPOL | IE00B4M7GH52  | USD             | 7                | 0.04%    | 956,052      | 0.08%      | 136,579            | 51                         |
| ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND  | IPRP | IE00B0M63284  | GBX             | 43               | 0.25%    | 6,983,840    | 0.62%      | 162,415            | 51                         |
| ISHARES S&P LISTED PRIVATE EOTY           | IPRV | IE00B1TXHL60  | GBX             | 27               | 0.16%    | 379,444      | 0.03%      | 14,053             | 496                        |
| ISHARES MSCI PACIFIC EX-JAPAN \$          | IPXJ | IE00B4WXJD03  | USD             | 33               | 0.19%    | 1,783,456    | 0.16%      | 54,044             | 179                        |
| ISHARES MSCI SOUTH AFRICA                 | IRSA | IE00B52XQP83  | USD             | 10               | 0.06%    | 833,221      | 0.07%      | 83,322             | 1249                       |
| ISHARES MSCI RUSSIA CAPPED SWAP \$        | IRSS | IE00B3Y06D14  | USD             | 9                | 0.05%    | 1,350,017    | 0.12%      | 150,002            | 58                         |
| ISHARES MARKIT IBOXX £ CORP BD 1-5        | IS15 | IE00B5L65R35  | GBP             | 64               | 0.37%    | 5,418,486    | 0.48%      | 84,664             | 75                         |
| ISHARES MSCI USA \$                       | ISAM | IE00B60YJY07  | USD             | 2                | 0.01%    | 302,910      | 0.03%      | 151,455            | 25                         |
| ISHARES MSCI USA ISLAMIC                  | ISDU | IE00B296QM64  | USD             | 2                | 0.01%    | 585,610      | 0.05%      | 292,805            | 80                         |
| ISHARES MSCI WORLD ISLAMIC                | ISDW | IE00B27YCN58  | USD             | 1                | 0.01%    | 185,749      | 0.02%      | 185,749            | 87                         |
| ISHARES MSCI EMERGING MARKETS ISLAMIC     | ISEM | IE00B27YCP72  | GBX             | 1                | 0.01%    | 984          | 0.00%      | 984                | 105                        |
| ISHARES FTSE 100                          | ISF  | IE0005042456  | GBX             | 3430             | 20.05%   | 126,436,025  | 11.23%     | 36,862             | 5                          |
| ISHARES MSCI AC FAR EST EX-JAPAN SMLCP    | ISFE | IE00B2QWDR12  | GBX             | 15               | 0.09%    | 358,165      | 0.03%      | 23,878             | 96                         |
| ISHARES MSCI JAPAN SMALLCAP               | ISJP | IE00B2QWDR12  | GBX             | 12               | 0.07%    | 101,508      | 0.01%      | 8,459              | 83                         |
| ISHARES S&P SMALLCAP 600                  | ISP6 | IE00B2QWCY14  | GBX             | 34               | 0.20%    | 1,616,331    | 0.14%      | 47,539             | 76                         |
| ISHARES MSCI USA ISLAMIC                  | ISUS | IE00B296QM64  | GBX             | 1                | 0.01%    | 1,097        | 0.00%      | 1,097              | 79                         |
| ISHARES MSCI WORLD ISLAMIC                | ISWD | IE00B27YCN58  | GBX             | 1                | 0.01%    | 507          | 0.00%      | 507                | 85                         |
| ISHARES MARKIT IBOXX £ CORP BOND EX-FIN   | ISXF | IE00B4L60H17  | GBP             | 249              | 1.46%    | 10,844,494   | 0.96%      | 43,552             | 26                         |
| ISHARES MSCI TURKEY                       | ITKY | IE00B1FZS574  | GBX             | 44               | 0.26%    | 278,255      | 0.02%      | 6,324              | 85                         |
| ISHARES BARCAP £ TIPS                     | ITPS | IE00B1FZSC47  | GBP             | 51               | 0.30%    | 1,242,693    | 0.11%      | 24,367             | 40                         |
| ISHARES MSCI TAIWAN                       | ITWN | IE00B0M63623  | GBX             | 54               | 0.32%    | 1,634,632    | 0.15%      | 30,271             | 56                         |
| ISHARES BARCLAYS CAPITAL US AGG BOND      | IUAG | IE00B44CCGS96 | USD             | 5                | 0.03%    | 554,876      | 0.05%      | 110,975            | 36                         |
| ISHARES FTSE UK DIVIDEND PLUS             | IUKD | IE00B0M63060  | GBX             | 389              | 2.27%    | 13,652,121   | 1.21%      | 35,095             | 30                         |
| ISHARES FTSE EPRA/NAREIT UK PTY           | IUKP | IE00B1TXLS18  | GBX             | 194              | 1.13%    | 3,489,467    | 0.31%      | 17,987             | 49                         |
| ISHARES S&P 500                           | IUSA | IE0031442068  | GBX             | 738              | 4.31%    | 35,284,095   | 3.13%      | 47,810             | 118                        |
| ISHARES S&P500 MONTHLY EURO HEDGED        | IUSE | IE00B3ZW0K18  | EUR             | 34               | 0.20%    | 14,655,600   | 1.30%      | 431,047            | 50                         |
| ISHARES FTSE EPRA/NAREIT US PROP FD       | IUSP | IE00B1FZSF77  | GBX             | 35               | 0.20%    | 1,355,545    | 0.12%      | 38,730             | 166                        |
| ISHARES MSCI WORLD (ACC)                  | IWDA | IE00B4L5Y983  | USD             | 4                | 0.02%    | 2,472,592    | 0.22%      | 618,148            | 569                        |
| ISHARES MSCI WORLD MONTHLY EURO HEDGED    | IWDE | IE00B441G979  | EUR             | 11               | 0.06%    | 5,340,418    | 0.47%      | 485,493            | 116                        |
| FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP   | IWDP | IE00B1FZS350  | GBX             | 170              | 0.99%    | 2,548,610    | 0.23%      | 14,992             | 181                        |
| ISHARES MSCI WORLD                        | IWRD | IE00B0M62Q58  | GBX             | 533              | 3.12%    | 38,537,924   | 3.42%      | 72,304             | 60                         |
| ISHARES MSCI EUROPE EX-EMU \$             | IXMU | IE00B4WXJC95  | USD             | 5                | 0.03%    | 7,333,982    | 0.65%      | 1,466,796          | 69                         |
| LYXOR ETF FTSE 100                        | L100 | FR0010438127  | GBX             | 346              | 2.02%    | 4,388,584    | 0.39%      | 12,685             | 17                         |
| LYXOR ETF FTSE 250                        | L250 | FR0010438135  | GBX             | 4                | 0.02%    | 12,807       | 0.00%      | 3,202              | 47                         |
| LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD     | LBRU | FR0010499731  | USD             | 4                | 0.02%    | 251,463      | 0.02%      | 62,866             | 82                         |
| LYXOR ETF BRAZIL (IBOVESPA) (GBP)         | LBRZ | FR0010499731  | GBX             | 5                | 0.03%    | 114,841      | 0.01%      | 22,968             | 83                         |
| LYXOR CHINA ENTERPRISE (HSCEI) (GBP)      | LCHN | FR0010499749  | GBX             | 3                | 0.02%    | 88,661       | 0.01%      | 29,554             | 103                        |
| LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD   | LCHU | FR0010499749  | USD             | 3                | 0.02%    | 174,801      | 0.02%      | 58,267             | 103                        |
| LYXOR ETF CRB NON EGY (REUTERS/JEFF) £    | LCNE | FR0010455493  | GBX             | 27               | 0.16%    | 555,590      | 0.05%      | 20,577             | 46                         |
| LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$   | LCNU | FR0010455493  | USD             | 2                | 0.01%    | 7,438        | 0.00%      | 3,719              | 44                         |
| LYXOR ETF CRB IDX (REUTERS/JEFF) £        | LCTY | FR0010455485  | GBX             | 9                | 0.05%    | 1,126,779    | 0.10%      | 125,198            | 36                         |
| LYXOR ETF CRB IDX (REUTERS/JEFF) \$       | LCTY | FR0010455485  | USD             | 47               | 0.27%    | 1,033,489    | 0.09%      | 21,989             | 33                         |
| LYXOR ETF EUROSTOXX50 DIVIDENDS £         | LDIV | FR0010869529  | GBX             | 11               | 0.06%    | 414,063      | 0.04%      | 37,642             | 75                         |
| ETF DJ EURO STOXX 50 LEV 2X FD            | LE2P | IE00B4QJN91   | GBX             | 28               | 0.16%    | 1,029,441    | 0.09%      | 36,766             | 129                        |
| LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP  | LEEU | FR0010542043  | GBX             | 2                | 0.01%    | 8,562        | 0.00%      | 4,281              | 93                         |
| LYXOR ETF MSCI EMERGING MARKETS (GBP)     | LEME | FR0010526780  | GBX             | 26               | 0.15%    | 642,625      | 0.06%      | 24,716             | 150                        |
| LYXOR ETF MSCI EMERGING MARKETS (GBP) \$  | LEMU | FR0010526780  | USD             | 1                | 0.01%    | 46,529       | 0.00%      | 46,529             | 149                        |
| ETF DJ EURO STOXX 50 LEV 2X FD            | LEU2 | IE00B4QJN91   | EUR             | 37               | 0.22%    | 168,288      | 0.01%      | 4,548              | 328                        |
| LYXOR ETF EASTERN EUROPE (GBP) USD        | LEUJ | FR0010542043  | USD             | 8                | 0.05%    | 52,896       | 0.00%      | 6,612              | 90                         |
| LYXOR ETF FTSE ALL SHARE                  | LFAS | FR0010438150  | GBX             | 27               | 0.16%    | 331,106      | 0.03%      | 12,263             | 167                        |
| LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)     | LIND | FR0010551622  | GBX             | 5                | 0.03%    | 48,897       | 0.00%      | 9,779              | 46                         |
| LYXOR ETF DJ INDUST AVERAGE (GBP) USD     | LINU | FR0010551622  | USD             | 5                | 0.03%    | 388,536      | 0.03%      | 77,707             | 40                         |
| LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £   | LKUW | FR0010614834  | GBX             | 1                | 0.01%    | 440          | 0.00%      | 440                | 260                        |
| LYXOR ETF MSCI USA (GBP) USD              | LMUJ | FR0010551630  | USD             | 2                | 0.01%    | 51,832       | 0.00%      | 25,916             | 43                         |
| LYXOR ETF INDIA (S&P CNX NIFTY) £         | LNFT | FR0010465809  | GBX             | 52               | 0.30%    | 964,021      | 0.09%      | 18,539             | 89                         |
| LYXOR ETF INDIA (S&P CNX NIFTY) \$        | LNFD | FR0010465809  | USD             | 5                | 0.03%    | 87,574       | 0.01%      | 17,515             | 98                         |
| ISHARES MARKIT IBOXX \$ CORPORATE BOND    | LQDE | IE0032895942  | USD             | 188              | 1.10%    | 27,110,048   | 2.41%      | 144,202            | 32                         |
| LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$ | LSAU | FR0010465633  | USD             | 1                | 0.01%    | 18,885       | 0.00%      | 18,885             | 99                         |
| LYXOR ETF S&P 500 CLASS B \$              | LSPU | LU0496786657  | USD             | 17               | 0.10%    | 385,126      | 0.03%      | 22,654             | 39                         |
| LYXOR ETF S&P 500 CLASS B £               | LSPX | LU0496786657  | GBX             | 4                | 0.02%    | 212,202      | 0.02%      | 53,050             | 34                         |

# Exchange Traded Funds

Weekly Statistics - 2 January 2012 to 6 January 2012



| Name                                     | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES MSCI EM LATIN AMERICA £          | LTAM | IE00B27YCK28  | GBX             | 65               | 0.38%    | 2,205,645    | 0.20%      | 33,933             | 76                         |
| LYXOR ETF JAPAN TOPIX \$                 | LTPU | FR0010489450  | USD             | 4                | 0.02%    | 266,735      | 0.02%      | 66,684             | 72                         |
| LYXOR ETF JAPAN TOPIX £                  | LTPX | FR0010489450  | GBX             | 5                | 0.03%    | 27,013       | 0.00%      | 5,403              | 72                         |
| ETFX FTSE 100 LEVERAGED 2X FUND          | LUK2 | IE00B4QNJU23  | GBX             | 343              | 2.01%    | 12,606,758   | 1.12%      | 36,754             | 53                         |
| LYXOR ETF WORLD WATER (GBP)              | LWAT | FR0010542134  | GBX             | 4                | 0.02%    | 2,378        | 0.00%      | 595                | 118                        |
| LYXOR ETF MSCI WORLD (GBP)               | LWOR | FR0010551648  | GBX             | 12               | 0.07%    | 81,116       | 0.01%      | 6,760              | 98                         |
| LYXOR ETF FTSE 100 ORD SHS NPV           | LYUK | LU0410617236  | GBX             | 2                | 0.01%    | 6,525        | 0.00%      | 3,262              | 35                         |
| LYXOR ETF MSCI WORLD MATERIALS TR        | MATW | LU0533034046  | USD             | 3                | 0.02%    | 86,416       | 0.01%      | 28,805             | 106                        |
| ISHARES FTSE 250                         | MIDD | IE00B00FV128  | GBX             | 534              | 3.12%    | 16,562,419   | 1.47%      | 31,016             | 35                         |
| TOPS GLOBAL ALPHA ETF GBP SHS            | MWTS | IE00B51SRD92  | GBX             | 2                | 0.01%    | 56,278       | 0.00%      | 28,139             | 28                         |
| TOPS GLOBAL ALPHA ETF USD SHS            | MWTU | IE00B52F6F48  | USD             | 9                | 0.05%    | 235,643      | 0.02%      | 26,183             | 29                         |
| MSCI BRAZIL SOURCE ETF                   | MXBS | IE00B4MYWN47  | USD             | 1                | 0.01%    | 195,583      | 0.02%      | 195,583            | 77                         |
| MSCI CHINA SOURCE ETF                    | MXCS | IE00B4LWXW21  | USD             | 18               | 0.11%    | 748,137      | 0.07%      | 41,563             | 73                         |
| MSCI EMERGING MARKETS SOURCE ETF         | MXFS | IE00B3DWVS88  | USD             | 64               | 0.37%    | 6,463,629    | 0.57%      | 100,994            | 43                         |
| MSCI INDIA SOURCE ETF                    | MXIS | IE00B4Z17P98  | USD             | 6                | 0.04%    | 219,083      | 0.02%      | 36,514             | 59                         |
| MSCI USA SOURCE ETF                      | MXUS | IE00B60SX170  | USD             | 137              | 0.80%    | 2,353,751    | 0.21%      | 17,181             | 373                        |
| ISHARES INDIA S&P CNX NIFTY SWAP £       | NFTY | IE00B3YX1R94  | GBX             | 40               | 0.23%    | 2,842,042    | 0.25%      | 71,051             | 79                         |
| ISHARES INDIA S&P CNX NIFTY SWAP \$      | NIFT | IE00B3YX1R94  | USD             | 31               | 0.18%    | 2,645,282    | 0.23%      | 85,332             | 80                         |
| LYXOR ETF MSCI WORLD ENERGY TR £         | NRGG | LU0533032776  | GBX             | 3                | 0.02%    | 40,772       | 0.00%      | 13,591             | 134                        |
| ETFX WNA GLOBAL NUCLEAR ENERGY FUND      | NUKE | IE00B3C94706  | USD             | 1                | 0.01%    | 502,921      | 0.04%      | 502,921            | 116                        |
| ETFX WNA GLOBAL NUCLEAR ENERGY FUND      | NUKP | IE00B3C94706  | GBX             | 8                | 0.05%    | 153,226      | 0.01%      | 19,153             | 111                        |
| ISHARES ATX (OTC)                        | O005 | DE000A0D8Q23  | EUR             | 1                | 0.01%    | 15,820       | 0.00%      | 15,820             | n/a                        |
| ISHARES DAX (OTC)                        | O006 | DE0005933931  | EUR             | 12               | 0.07%    | 916,054      | 0.08%      | 76,338             | n/a                        |
| ISHARES DJ EURO STOXX 50 (OTC)           | O011 | DE0005933956  | EUR             | 2                | 0.01%    | 8,865,189    | 0.79%      | 4,432,594          | n/a                        |
| ISHARES DJ EURO STOXX SMALLCAP (OTC)     | O018 | DE000A0DPM22  | EUR             | 1                | 0.01%    | 22,875       | 0.00%      | 22,875             | n/a                        |
| ISHARES DOW JONES-AIG COMMODITYSWAP(OTC) | O073 | DE000A0H0728  | EUR             | 2                | 0.01%    | 17,794       | 0.00%      | 8,897              | n/a                        |
| ISHARES EUR INFLATION LINKED BOND (OTC)  | O082 | DE000A0HG2S8  | EUR             | 1                | 0.01%    | 94,352       | 0.01%      | 94,352             | n/a                        |
| ISHARES MSCI WORLD (OTC)                 | O117 | DE000A0HGZR1  | EUR             | 1                | 0.01%    | 1,797,787    | 0.16%      | 1,797,787          | n/a                        |
| ISHARES S&P 500 (OTC)                    | O121 | DE0002643889  | EUR             | 1                | 0.01%    | 419,071      | 0.04%      | 419,071            | n/a                        |
| POWERSHARES FTSE RAFI EU MID-SMALL FUND  | PSES | IE00B23D8Y98  | GBX             | 1                | 0.01%    | 673          | 0.00%      | 673                | 50                         |
| AGRICULTURE FUND NPV                     | PSGA | IE00B3BQ0418  | GBX             | 3                | 0.02%    | 7,777        | 0.00%      | 2,592              | 118                        |
| POWERSHARES FTSE RAFI UK 100 FUND        | PSRU | IE00B23LNN70  | GBX             | 14               | 0.08%    | 192,055      | 0.02%      | 13,718             | 36                         |
| POWERSHARES FTSE RAFI ALL-WORLD 3000 FD  | PSRW | IE00B23LNN02  | GBX             | 1                | 0.01%    | 9,846        | 0.00%      | 9,846              | 98                         |
| POWERSHARES DYNAMIC US MARKET FUND       | PSWC | IE00B23D9240  | GBX             | 1                | 0.01%    | 4,616        | 0.00%      | 4,616              | 172                        |
| PIMCO STERLING SHORT MATURITY SOURCE ETF | QUID | IE00B622SG73  | GBP             | 17               | 0.10%    | 212,141      | 0.02%      | 12,479             | 8                          |
| RBS MA LEVDAX X2 MONTHLY INDEX ETF       | RDEL | LU0562665348  | GBP             | 3                | 0.02%    | 15,797       | 0.00%      | 5,266              | 38                         |
| RDX SOURCE ETF                           | RDXS | IE00B5NDLN01  | USD             | 4                | 0.02%    | 127,628      | 0.01%      | 31,907             | 57                         |
| RBS MA ESTOXX50 MONTHLY LEV INDEX ETF    | REUL | LU0562665694  | GBP             | 1                | 0.01%    | 63,360       | 0.01%      | 63,360             | 51                         |
| RBS MA S&P GSCI CPD 2X LEV MTH INDEX ETF | RGSL | LU0562665850  | GBP             | 4                | 0.02%    | 218,497      | 0.02%      | 54,624             | 70                         |
| RBS MARKET ACCESS JIM ROGERS INTCOM IDX  | RICI | LU0249326488  | GBP             | 3                | 0.02%    | 17,109       | 0.00%      | 5,703              | 824                        |
| RBS MA SH FTSE MIB MONTHLY INDEX ETF     | RITS | LU0562666312  | GBP             | 6                | 0.04%    | 1,204,493    | 0.11%      | 200,749            | 62                         |
| ETFX RUSSELL 1000 US LARGE CAP FUND      | RONE | IE00B3CNHH32  | USD             | 1                | 0.01%    | 182,294      | 0.02%      | 182,294            | 39                         |
| ETFX RUSSELL 1000 FUND                   | RONP | IE00B3CNHH32  | GBX             | 3                | 0.02%    | 11,322       | 0.00%      | 3,774              | 59                         |
| ETFX RUSSELL 2000 US SMALL CAP FUND      | RTWO | IE00B3CNHJ55  | USD             | 4                | 0.02%    | 127,812      | 0.01%      | 31,953             | 33                         |
| ETFX RUSSELL 2000 FUND                   | RTWP | IE00B3CNHJ55  | GBX             | 4                | 0.02%    | 155,193      | 0.01%      | 38,798             | 47                         |
| RUSSELL 2000 SOURCE ETF                  | RTYS | IE00B60SX402  | USD             | 1                | 0.01%    | 387          | 0.00%      | 387                | 81                         |
| RBS MA SH FTSE 100 MONTHLY INDEX ETF     | RUKS | LU0562666155  | GBP             | 8                | 0.05%    | 310,057      | 0.03%      | 38,757             | 114                        |
| RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD | RUSD | LU0269999958  | GBP             | 1                | 0.01%    | 35,091       | 0.00%      | 35,091             | 154                        |
| ISHARES MSCI RUSSIA CAPPED SWAP £        | RUSS | IE00B3Y06D14  | GBX             | 9                | 0.05%    | 686,804      | 0.06%      | 76,312             | 56                         |
| FTSE 100 SOURCE ETF                      | S100 | IE00B60SWT88  | GBX             | 6                | 0.04%    | 10,037,719   | 0.89%      | 1,672,953          | 16                         |
| FTSE 250 SOURCE ETF                      | S250 | IE00B60S WV01 | GBX             | 5                | 0.03%    | 16,731,470   | 1.49%      | 3,346,294          | 100                        |
| ISHARES S&P 500 (ACC)                    | SACC | IE00B4L5ZD99  | GBX             | 25               | 0.15%    | 612,093      | 0.05%      | 24,484             | 24                         |
| ISHARES MSCI AUSTRALIA                   | SAUS | IE00B5377D42  | GBX             | 17               | 0.10%    | 692,903      | 0.06%      | 40,759             | 50                         |
| ISHARES MSCI CANADA                      | SCAN | IE00B534JR37  | GBX             | 7                | 0.04%    | 495,021      | 0.04%      | 70,717             | 176                        |
| ISHARES MARKIT IBOXX EURO COVERED BND£   | SCOV | IE00B3B8Q275  | GBP             | 2                | 0.01%    | 300,194      | 0.03%      | 150,097            | 144                        |
| ISHARES BARCAP EURO CORP BOND 1-5£       | SE15 | IE00B4L60045  | GBP             | 1                | 0.01%    | 105,780      | 0.01%      | 105,780            | 60                         |
| ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD    | SE2P | IE00B4QNJ141  | GBX             | 22               | 0.13%    | 316,427      | 0.03%      | 14,383             | 311                        |
| ISHARES DJ EM SELECT DIVIDEND £          | SEDY | IE00B652H904  | GBX             | 37               | 0.22%    | 345,682      | 0.03%      | 9,343              | 415                        |
| ISHARES BARCLAYS EURO TREASURY BOND £    | SEGA | IE00B4WXJ64   | GBP             | 5                | 0.03%    | 25,229       | 0.00%      | 5,166              | 33                         |
| ISHARES MSCI EMERGING MARKETS (ACC)      | SEMA | IE00B4L5YC18  | GBX             | 14               | 0.08%    | 772,225      | 0.07%      | 55,159             | 83                         |
| ISHARES JPMORGAN USD EMERGING MKTS BONDE | SEMB | IE00B2NPKV68  | GBX             | 95               | 0.56%    | 2,087,122    | 0.19%      | 21,970             | 42                         |
| ISHARES BARC CAP EMG MKT LOC GVT £       | SEML | IE00B5M4WH52  | GBP             | 31               | 0.18%    | 493,278      | 0.04%      | 15,912             | 130                        |
| ISHARES MSCI EMERGING MARKETS SMALLCAP £ | SEMS | IE00B3F81G20  | GBX             | 25               | 0.15%    | 295,425      | 0.03%      | 11,817             | 87                         |
| ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD    | SEU2 | IE00B4QNJ141  | EUR             | 21               | 0.12%    | 119,429      | 0.01%      | 5,687              | 78                         |
| ISHARES EURO STOXX 50 (ACC)£             | SEUA | IE00B4L5YV07  | GBX             | 5                | 0.03%    | 37,346       | 0.00%      | 7,469              | 36                         |
| ISHARES BARCAP GLOBAL INFLATION-LINK BDE | SGIL | IE00B3B8P114  | GBP             | 53               | 0.31%    | 445,319      | 0.04%      | 8,402              | 41                         |
| ISHARES CITIGROUP GLOBAL GOVERNMENT BD £ | SGLO | IE00B3F81K65  | GBP             | 22               | 0.13%    | 598,927      | 0.05%      | 27,224             | 20                         |
| ETFX DAXGLOBAL SHIPPING FUND             | SHIP | IE00B3CMS880  | USD             | 1                | 0.01%    | 108,847      | 0.01%      | 108,847            | 81                         |
| ETFX DAXGLOBAL SHIPPING FUND £           | SHPP | IE00B3CMS880  | GBX             | 2                | 0.01%    | 199,247      | 0.02%      | 99,623             | 300                        |
| ISHARES MARKIT IBOXX EUR HIGH YIELD BD £ | SHYG | IE00B66F4759  | GBP             | 37               | 0.22%    | 1,019,920    | 0.09%      | 27,565             | 56                         |
| ISHARES MARKIT IBOXX \$ HIGH YIELD BOND  | SHYU | IE00B4PY7Y77  | GBP             | 29               | 0.17%    | 415,082      | 0.04%      | 14,313             | 175                        |
| ISHARES MSCI JAPAN (ACC)                 | SJPA | IE00B4L5YX21  | GBX             | 7                | 0.04%    | 637,316      | 0.06%      | 91,045             | 68                         |
| ISHARES MARKIT IBOXX £ CORPORATE BOND    | SLXX | IE00B00FV011  | GBP             | 390              | 2.28%    | 19,564,982   | 1.74%      | 50,167             | 47                         |
| ISHARES MSCI EUROPE (ACC)                | SMEA | IE00B4K48X80  | GBX             | 2                | 0.01%    | 42,443       | 0.00%      | 21,221             | 28                         |
| S&P COMMODITY PRODUCERS AGRIBUSINESS     | SPAG | IE00B6R52143  | GBX             | 6                | 0.04%    | 149,961      | 0.01%      | 24,993             | 800                        |
| S&P COMMODITY PRODUCERS GOLD             | SPGP | IE00B6R52036  | GBX             | 20               | 0.12%    | 193,601      | 0.02%      | 9,680              | 205                        |
| ISHARES MSCI POLAND £                    | SPOL | IE00B4M7GH52  | GBX             | 8                | 0.05%    | 890,703      | 0.08%      | 111,338            | 53                         |
| ISHARES MSCI PACIFIC EX-JAPAN £          | SPXJ | IE00B4WXJD03  | GBX             | 24               | 0.14%    | 37,729       | 0.00%      | 1,572              | 92                         |
| S & P 500 SOURCE ETF                     | SPXS | IE00B3YCGJ38  | USD             | 21               | 0.12%    | 2,140,250    | 0.19%      | 101,917            | 202                        |
| ISHARES MSCI SOUTH AFRICA                | SRSA | IE00B52XQP83  | GBX             | 40               | 0.23%    | 14,731,777   | 1.31%      | 368,294            | 104                        |
| ISHARES MSCI USA £                       | SSAM | IE00B60JVY07  | GBX             | 4                | 0.02%    | 12,955       | 0.00%      | 3,239              | 1783                       |
| ETFX DAXGLOBAL STEEL FUND                | STEE | IE00B3CNJ002  | USD             | 2                | 0.01%    | 246,325      | 0.02%      | 123,162            | 602                        |
| ETFX DAXGLOBAL STEEL FUND £              | STEP | IE00B3CNJ002  | GBX             | 4                | 0.02%    | 431,350      | 0.04%      | 107,837            | 657                        |
| ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD | SUK2 | IE00B4QNK008  | GBX             | 898              | 5.25%    | 17,492,678   | 1.55%      | 19,480             | 60                         |
| ISHARES MSCI WORLD (ACC)                 | SWDA | IE00B4L5Y983  | GBX             | 26               | 0.15%    | 1,708,883    | 0.15%      | 65,726             | 55                         |
| ISHARES FTSE DEVELOPED WORLD EX-UK £     | SWXU | IE00B4WXJF27  | GBX             | 10               | 0.06%    | 592,441      | 0.05%      | 59,244             | 70                         |
| SPDR S&P US DIVIDEND ARISTOCRATS ETF \$  | UVDV | IE00B6YX5D40  | USD             | 28               | 0.16%    | 1,019,592    | 0.09%      | 36,414             | 166                        |
| SPDR BARCAP STERLING AGGREGATE BOND ETF  | UKAG | IE00B3T8LK23  | GBP             | 4                | 0.02%    | 3,404,542    | 0.30%      | 851,136            | 88                         |
| LYXOR ETF IBOXX \$ TREASURIES 10Y+       | US10 | FR0010961003  | USD             | 2                | 0.01%    | 119,561      | 0.01%      | 59,780             | 49                         |
| SPDR S&P US DIVIDEND ARISTOCRATS ETF     | USDV | IE00B6YX5D40  | GBP             | 122              | 0.71%    | 7,619,975    | 0.68%      | 62,459             | 319                        |
| S&P 500 VIX SOURCE ETF                   | VIXS | IE00B46HPB89  | USD             | 50               | 0.29%    | 711,194      | 0.06%      | 14,224             | 71                         |
| NOMURA VOLTAGE MID-TERM SOURCE ETF       | VOLT | IE00B3L4075   | USD             | 14               | 0.08%    | 393,663      | 0.03%      | 28,119             | 265                        |
| ETFX-BOFAML IVSTOXX ETF                  | VSTX | IE00B3T1VR88  | EUR             | 7                | 0.04%    | 482,609      | 0.04%      | 68,944             | 97                         |
| ETFX S-NETWORK GLOBAL                    | WATE | IE00B3CNHB79  | USD             | 2                | 0.01%    | 348,153      | 0.03%      | 174,076            | 118                        |
| ETFX S-NETWORK GLOBAL £                  | WATP | IE00B3CNHB79  | GBX             | 2                | 0.01%    | 131,769      | 0.01%      | 65,884             | 132                        |

# Exchange Traded Funds

Weekly Statistics - 2 January 2012 to 6 January 2012



| Name                                      | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES S&P TIMBER AND FORESTRY (GBP)     | WOOD | IE00B27YCF74 | GBX             | 32               | 0.19%    | 166,776      | 0.01%      | 5,212              | 628                        |
| STOXX EUR 600 OPTIMISED BANKS SOURCE ETF  | X7PS | IE00B5MTWD60 | EUR             | 6                | 0.04%    | 7,054,179    | 0.63%      | 1,175,697          | 56                         |
| DB X-TRACKERS MSCI AC ASIA EX JAPAN £     | XAHG | LU0592215825 | GBX             | 2                | 0.01%    | 10,099       | 0.00%      | 5,050              | 93                         |
| DB X-TRACKERS FTSE ALL-SHARE ETF          | XASX | LU0292097747 | GBX             | 76               | 0.44%    | 3,244,623    | 0.29%      | 42,692             | 100                        |
| MSCI AC ASIA EX JAPAN TRN INDEX ETF \$    | XAXD | LU0322252171 | USD             | 22               | 0.13%    | 939,360      | 0.08%      | 42,698             | 45                         |
| MSCI AC ASIA EX JAPAN TRN INDEX ETF £     | XAXJ | LU0322252171 | GBX             | 27               | 0.16%    | 830,942      | 0.07%      | 30,776             | 42                         |
| DBX DBLCI - OY BALANCED ETF               | XBCU | LU0460391732 | USD             | 13               | 0.08%    | 292,294      | 0.03%      | 22,484             | 93                         |
| DJ STOXX 600 BASIC RES SHORT DAILY ETF    | XBR5 | LU0412624354 | GBX             | 1                | 0.01%    | 629          | 0.00%      | 629                | 67                         |
| IBOXX UK GILT INFLATION-LKD TR IDX ETF    | XBUI | LU0321464232 | GBX             | 9                | 0.05%    | 151,281      | 0.01%      | 16,809             | 47                         |
| IBOXX £ GILTS TOTAL RETURN INDEX ETF      | XBUT | LU0321464066 | GBX             | 2                | 0.01%    | 94,198       | 0.01%      | 47,099             | 375                        |
| CAC 40 SHORT DAILY ETF                    | XC4S | LU0322251280 | GBX             | 36               | 0.21%    | 735,225      | 0.07%      | 20,423             | 36                         |
| MSCI CANADA TRN INDEX ETF (USD)/GBP       | XCAN | LU0476289540 | GBX             | 2                | 0.01%    | 89,876       | 0.01%      | 44,938             | 82                         |
| MSCI MALAYSIA TRN IDX ETF\$               | XCS3 | LU0514694370 | USD             | 5                | 0.03%    | 366,880      | 0.03%      | 73,376             | 82                         |
| MSCI THAILAND TRN IDX ETF\$               | XCS4 | LU0514694701 | USD             | 1                | 0.01%    | 101,314      | 0.01%      | 101,314            | 112                        |
| MSCI INDIA TRN IDX ETF\$                  | XCS5 | LU0514695187 | USD             | 6                | 0.04%    | 144,489      | 0.01%      | 24,081             | 90                         |
| MSCI MALAYSIA TRN INDEX ETF               | XCX3 | LU0514694370 | GBX             | 17               | 0.10%    | 1,030,065    | 0.09%      | 60,592             | 80                         |
| MSCI THAILAND TRN INDEX ETF               | XCX4 | LU0514694701 | GBX             | 5                | 0.03%    | 459,245      | 0.04%      | 91,849             | 113                        |
| MSCI INDIA TRN INDEX ETF                  | XCX5 | LU0514695187 | GBX             | 4                | 0.02%    | 24,560       | 0.00%      | 6,140              | 86                         |
| MSCI CHINA TRN INDEX ETF                  | XCX6 | LU0514695690 | GBX             | 2                | 0.01%    | 13,414       | 0.00%      | 6,707              | 84                         |
| DB X-TRACKERS EURO STOXX SEL.DIV30ETF     | XD3E | LU0292095535 | GBX             | 2                | 0.01%    | 3,277        | 0.00%      | 1,639              | 63                         |
| DBLCI OY BALANCED ETF (£)                 | XDBC | LU0292106167 | GBX             | 13               | 0.08%    | 105,805      | 0.01%      | 8,139              | 117                        |
| DBLCI OY BALANCED ETF                     | XDBD | LU0292106167 | USD             | 6                | 0.04%    | 204,876      | 0.02%      | 34,146             | 116                        |
| DB X-TRACKERS DBLCI OY BALANCED ETF       | XDBG | LU0460391906 | GBX             | 5                | 0.03%    | 149,998      | 0.01%      | 30,000             | 110                        |
| DBX FTSE EPRA/NAR DEV EUR REAL EST ETF    | XDER | LU0489337690 | GBX             | 14               | 0.08%    | 141,044      | 0.01%      | 10,075             | 59                         |
| DB X-TRACKERS MSCI EM CON STAP TRN ETF    | XECS | LU0592216559 | USD             | 2                | 0.01%    | 4,039        | 0.00%      | 2,020              | 86                         |
| DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)/GBP  | XEDS | LU0417510616 | GBX             | 26               | 0.15%    | 530,549      | 0.05%      | 20,406             | 63                         |
| DJ EURO STOXX50 LEVERAGED ETF(EUR)/GBP    | XEL2 | LU0411077828 | GBX             | 13               | 0.08%    | 169,505      | 0.02%      | 13,039             | 63                         |
| MSCI EMERGING MKT SHORT DAILY INDEX ETF   | XEMD | LU0518622286 | USD             | 2                | 0.01%    | 10,502       | 0.00%      | 5,251              | 196                        |
| EURO STOXX 50 ETF 1C                      | XESC | LU0380865021 | GBX             | 15               | 0.09%    | 485,047      | 0.04%      | 32,336             | 30                         |
| DB X-TRACKERS EURO STOXX 50 ETF           | XESX | LU0274211217 | GBX             | 28               | 0.16%    | 1,292,280    | 0.11%      | 46,153             | 56                         |
| MSCI EUROPE MID CAP TRN INDEX ETF         | XEUM | LU0322253732 | GBX             | 27               | 0.16%    | 455,179      | 0.04%      | 16,858             | 110                        |
| DB X-TRACKERS FTSE VIETNAM ETF            | XFVT | LU0322252924 | GBX             | 26               | 0.15%    | 228,376      | 0.02%      | 8,784              | 496                        |
| DB X-TRACKERS £ MONEY MKT ETF CAP         | XGBP | LU0356592187 | GBX             | 12               | 0.07%    | 14,585,369   | 1.29%      | 1,215,447          | 8                          |
| DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$ | XGID | LU0322253229 | USD             | 1                | 0.01%    | 908          | 0.00%      | 908                | 66                         |
| S&P U.S. CARBON EFFICIENT ETF \$          | XGRD | LU0411076002 | USD             | 2                | 0.01%    | 797          | 0.00%      | 398                | 100                        |
| DB X-TRACKERS STOXX GLBL SEL.DIV100ETF    | XGSD | LU0292096186 | GBX             | 18               | 0.11%    | 369,291      | 0.03%      | 20,516             | 49                         |
| DB HEDGE FUND INDEX ETF 2C                | XHFD | LU0434446117 | USD             | 13               | 0.08%    | 187,233      | 0.02%      | 14,403             | 85                         |
| DB HEDGE FUND INDEX ETF 3C                | XHFG | LU0434446208 | GBX             | 19               | 0.11%    | 543,235      | 0.05%      | 28,591             | 65                         |
| HSI SHORT DAILY INDEX ETF 2C              | XHSD | LU0429790313 | USD             | 8                | 0.05%    | 15,103       | 0.00%      | 1,888              | 69                         |
| DBX MSCI INDONESIA TRN INDEX ETF USD      | XIDD | LU0476289623 | USD             | 1                | 0.01%    | 95,740       | 0.01%      | 95,740             | 119                        |
| DJ STOXX 600 IND GOODS SHORT DAILY ETF    | XIGS | LU0412624511 | GBX             | 5                | 0.03%    | 604,767      | 0.05%      | 120,953            | 54                         |
| DJ ISLAMIC MARKET TITANS 100(SM) ETF      | XIMT | LU0328475529 | GBX             | 4                | 0.02%    | 469,225      | 0.04%      | 117,306            | 50                         |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF    | XKS2 | LU0292100046 | GBX             | 36               | 0.21%    | 1,030,675    | 0.09%      | 28,630             | 49                         |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF    | XKSD | LU0292100046 | USD             | 25               | 0.15%    | 2,436,193    | 0.22%      | 97,448             | 52                         |
| MATERIALS S&P US SEL SECTOR SOURCE ETF    | XLBS | IE00B3XMR314 | USD             | 3                | 0.02%    | 35,711       | 0.00%      | 11,904             | 214                        |
| LEVDAQ ETF GBP                            | XLDX | LU0411075376 | GBX             | 11               | 0.06%    | 661,284      | 0.06%      | 60,117             | 94                         |
| ENERGY S&P US SEL SECTOR SOURCE ETF       | XLES | IE00B435CG94 | USD             | 5                | 0.03%    | 762,565      | 0.07%      | 152,513            | 213                        |
| FINANCIALS S&P US SEL SECTOR SOURCE ETF   | XLFS | IE00B4204896 | USD             | 5                | 0.03%    | 103,984      | 0.01%      | 20,797             | 216                        |
| INDUSTRIALS S&P US SEL SECTOR SOURCE ETF  | XLIS | IE00B3YC1100 | USD             | 10               | 0.06%    | 759,201      | 0.07%      | 75,920             | 213                        |
| TECHNOLOGY S&P US SEL SECTOR SOURCE ETF   | XLKS | IE00B3VSSL01 | USD             | 14               | 0.08%    | 209,994      | 0.02%      | 15,000             | 214                        |
| CONS STAPLE S&P US SEL SECTOR SOURCE ETF  | XLPS | IE00B435BG20 | USD             | 11               | 0.06%    | 24,777,365   | 2.20%      | 2,252,488          | 213                        |
| UTILITIES S&P US SEL SECTOR SOURCE ETF    | XLUS | IE00B3VPKB53 | USD             | 5                | 0.03%    | 1,371,105    | 0.12%      | 274,221            | 214                        |
| HEALTH CARE S&P US SEL SECTOR SOURCE ETF  | XLVS | IE00B3WMMH43 | USD             | 12               | 0.07%    | 843,714      | 0.07%      | 70,310             | 214                        |
| CONS DISC S&P US SEL SECTOR SOURCE ETF    | XLYS | IE00B449XP68 | USD             | 4                | 0.02%    | 441,100      | 0.04%      | 110,275            | 379                        |
| DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF  | XMAS | LU0292107991 | GBX             | 30               | 0.18%    | 493,157      | 0.04%      | 16,439             | 45                         |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF   | XMBD | LU0292109344 | USD             | 38               | 0.22%    | 3,016,130    | 0.27%      | 79,372             | 52                         |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF   | XMBR | LU0292109344 | GBX             | 51               | 0.30%    | 2,931,628    | 0.26%      | 57,483             | 50                         |
| DB X-TRACKERS FTSE 250 ETF                | XMCX | LU0292097317 | GBX             | 22               | 0.13%    | 479,200      | 0.04%      | 21,782             | 98                         |
| DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF  | XMEA | LU0292109005 | GBX             | 10               | 0.06%    | 70,651       | 0.01%      | 7,065              | 67                         |
| DB X-TRACKERS MSCI EUROPE TRN INDEX ETF   | XMED | LU0274209237 | USD             | 2                | 0.01%    | 261,630      | 0.02%      | 130,815            | 39                         |
| DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF  | XMEM | LU0292107645 | GBX             | 237              | 1.39%    | 11,845,165   | 1.05%      | 49,980             | 27                         |
| DBX MSCI MEX TRN IDX ETF\$                | XMES | LU0476289466 | USD             | 41               | 0.24%    | 654,948      | 0.06%      | 15,974             | 83                         |
| DB X-TRACKERS MSCI EM INFO TECH TRN ETF   | XMET | LU0592217102 | USD             | 2                | 0.01%    | 385          | 0.00%      | 193                | 91                         |
| DBX MSCI MEX TRN IDX ETF                  | XMEX | LU0476289466 | GBX             | 39               | 0.23%    | 1,686,364    | 0.15%      | 43,240             | 71                         |
| DB X-TRACKERS MSCI EM ENERGY TRN ETF      | XMEY | LU0592216633 | USD             | 5                | 0.03%    | 334,022      | 0.03%      | 66,804             | 90                         |
| DBX MSCI INDONESIA TRN INDEX ETF          | XMID | LU0476289623 | GBX             | 8                | 0.05%    | 115,277      | 0.01%      | 14,410             | 123                        |
| DB X-TRACKERS MSCI JAPAN TRN INDEX ETF    | XMJD | LU0274209740 | USD             | 17               | 0.10%    | 511,662      | 0.05%      | 30,098             | 51                         |
| DB X-TRACKERS MSCI JAPAN TRN INDEX ETF    | XMJP | LU0274209740 | GBX             | 21               | 0.12%    | 289,250      | 0.03%      | 13,774             | 31                         |
| DB X-TRACKERS MSCI EM LATAM TRN IDX ETF   | XMLA | LU0292108619 | GBX             | 27               | 0.16%    | 837,801      | 0.07%      | 31,030             | 56                         |
| DB X-TRACKERS MSCI EM LATAM TRN IDX ETF   | XMLD | LU0292108619 | USD             | 44               | 0.26%    | 2,403,130    | 0.21%      | 54,617             | 62                         |
| DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF  | XMMD | LU0292107645 | USD             | 149              | 0.87%    | 22,301,087   | 1.98%      | 149,672            | 33                         |
| DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF   | XMRC | LU0322252502 | GBX             | 29               | 0.17%    | 910,194      | 0.08%      | 31,386             | 57                         |
| DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$ | XMRD | LU0322252502 | USD             | 29               | 0.17%    | 1,431,284    | 0.13%      | 49,355             | 55                         |
| DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF   | XMTD | LU0292109187 | USD             | 15               | 0.09%    | 965,608      | 0.09%      | 64,374             | 44                         |
| DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF   | XMTW | LU0292109187 | GBX             | 46               | 0.27%    | 1,451,040    | 0.13%      | 31,544             | 40                         |
| DB X-TRACKERS MSCI USA TRN INDEX ETF      | XMUD | LU0274210672 | USD             | 23               | 0.13%    | 2,758,486    | 0.24%      | 119,934            | 22                         |
| DB X-TRACKERS MSCI USA TRN INDEX ETF      | XMUS | LU0274210672 | GBX             | 24               | 0.14%    | 967,947      | 0.09%      | 40,331             | 76                         |
| DB X-TRACKERS MSCI WORLD TRN INDEX ETF    | XMWD | LU0274208692 | USD             | 13               | 0.08%    | 3,142,799    | 0.28%      | 241,754            | 52                         |
| DB X-TRACKERS MSCI WORLD TRN INDEX ETF    | XMWO | LU0274208692 | GBX             | 8                | 0.05%    | 1,178,140    | 0.10%      | 147,268            | 20                         |
| DB X-TRACKERS S&P CNX NIFTY ETF           | XNID | LU0292109690 | USD             | 20               | 0.12%    | 3,696,282    | 0.33%      | 184,814            | 76                         |
| DB X-TRACKERS S&P CNX NIFTY ETF           | XNIF | LU0292109690 | GBX             | 7                | 0.04%    | 25,156       | 0.00%      | 3,594              | 74                         |
| DB X-TRACKERS MSCI PHILIPPINES IDX £      | XPHG | LU0592215403 | GBX             | 5                | 0.03%    | 39,764       | 0.00%      | 7,953              | 96                         |
| DB X-TRACKERS MSCI PHILIPPINES IDX \$     | XPHI | LU0592215403 | USD             | 5                | 0.03%    | 40,837       | 0.00%      | 8,167              | 91                         |
| MSCI PACIFIC EX JAPAN TRN INDEX ETF \$    | XPXD | LU0322252338 | USD             | 20               | 0.12%    | 73,695       | 0.01%      | 3,685              | 49                         |
| MSCI PACIFIC EX JAPAN TRN INDEX ETF £     | XPXJ | LU0322252338 | GBX             | 12               | 0.07%    | 1,136,474    | 0.10%      | 94,706             | 48                         |
| RUSSELL 2000 ETF                          | XRU2 | LU0322248658 | GBX             | 8                | 0.05%    | 273,453      | 0.02%      | 34,182             | 39                         |
| RUSSELL 2000 ETF \$                       | XRUD | LU0322248658 | USD             | 7                | 0.04%    | 524,851      | 0.05%      | 74,979             | 34                         |
| S&P 500 2X LEVERAGED INDEX ETF(USD)/USD   | XS2D | LU0411078552 | USD             | 5                | 0.03%    | 297,921      | 0.03%      | 59,584             | 68                         |
| STOXX 600 FOOD & BEVERAGE                 | XS3R | LU0292105359 | GBX             | 2                | 0.01%    | 8,065        | 0.00%      | 4,032              | 59                         |
| STOXX 600 UTILITIES                       | XS6R | LU0292104899 | GBX             | 40               | 0.23%    | 773,548      | 0.07%      | 19,339             | 53                         |
| STOXX 600 BANKS                           | XS7R | LU0292103651 | GBX             | 6                | 0.04%    | 56,168       | 0.00%      | 9,361              | 60                         |
| STOXX 600 BANKS SHORT DAILY ETF           | XS7S | LU0322249037 | GBX             | 18               | 0.11%    | 196,733      | 0.02%      | 10,930             | 61                         |
| STOXX 600 TECHNOLOGY                      | XS8R | LU0292104469 | GBX             | 2                | 0.01%    | 20,313       | 0.00%      | 10,156             | 69                         |
| SHORTDAX X2 ETF(EUR)/GBP                  | XSD2 | LU0411075020 | GBX             | 18               | 0.11%    | 563,453      | 0.05%      | 31,303             | 94                         |
| STOXX 600 HEALTH CARE                     | XSDR | LU0292103222 | GBX             | 12               | 0.07%    | 144,278      | 0.01%      | 12,023             | 56                         |

## Exchange Traded Funds

Weekly Statistics - 2 January 2012 to 6 January 2012



| Name                                     | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| DB X-TRACKERS SHORTDAX ETF               | XSDX | LU0292106241 | GBX             | 26               | 0.15%    | 1,264,625    | 0.11%      | 48,639             | 20                         |
| STOXX 600 OIL & GAS                      | XSER | LU0292101796 | GBX             | 6                | 0.04%    | 44,429       | 0.00%      | 7,405              | 61                         |
| DB X-TRACKERS S&P SELECT FRONTIER ETFs   | XSFD | LU0328476410 | USD             | 2                | 0.01%    | 102,400      | 0.01%      | 51,200             | 110                        |
| DB X-TRACKERS S&P SELECT FRONTIER ETF    | XSFR | LU0328476410 | GBX             | 9                | 0.05%    | 47,172       | 0.00%      | 5,241              | 110                        |
| DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF | XSGI | LU0322253229 | GBX             | 4                | 0.02%    | 236,869      | 0.02%      | 59,217             | 63                         |
| S&P 500 SHARIAH ETF                      | XSHU | LU0328475362 | GBX             | 5                | 0.03%    | 92,049       | 0.01%      | 18,410             | 55                         |
| STOXX 600 INSURANCE                      | XSIR | LU0292105193 | GBX             | 1                | 0.01%    | 8,125        | 0.00%      | 8,125              | 53                         |
| DJ STOXX 600 INSURANCE SHORT DAILY ETF   | XSIS | LU0412624602 | GBX             | 1                | 0.01%    | 4,159        | 0.00%      | 4,159              | 57                         |
| S&P 500 2X LEVERAGED INDEX ETF(USD)GBP   | XSL2 | LU0411078552 | GBX             | 12               | 0.07%    | 211,142      | 0.02%      | 17,595             | 407                        |
| S&P 500 INVERSE DAILY ETF                | XSPD | LU0322251520 | USD             | 10               | 0.06%    | 2,982,480    | 0.26%      | 298,248            | 282                        |
| STOXX 600 BASIC RESOURCES                | XSPR | LU0292100806 | GBX             | 26               | 0.15%    | 198,762      | 0.02%      | 7,645              | 59                         |
| S&P 500 INVERSE DAILY ETF                | XSPS | LU0322251520 | GBX             | 39               | 0.23%    | 1,626,443    | 0.14%      | 41,704             | 48                         |
| DBX S&P 500 ETF CLASS 1 \$               | XSPU | LU0490618542 | USD             | 11               | 0.06%    | 597,899      | 0.05%      | 54,354             | 28                         |
| DBX S&P 500 ETF CLASS 1                  | XSPX | LU0490618542 | GBX             | 10               | 0.06%    | 464,403      | 0.04%      | 46,440             | 32                         |
| DB X-TRACKERS EURO STOXX 50 SHORT ETF    | XSSX | LU0292106753 | GBX             | 50               | 0.29%    | 1,835,193    | 0.16%      | 36,704             | 18                         |
| STOXX 600 ETF                            | XSX6 | LU0328475792 | GBX             | 2                | 0.01%    | 354,050      | 0.03%      | 177,025            | 58                         |
| S&P 500 2X INVERSE INDEX ETF(USD)GBP     | XT21 | LU0411078636 | GBX             | 37               | 0.22%    | 860,903      | 0.08%      | 23,268             | 79                         |
| S&P 500 2X INVERSE INDEX ETF(USD)USD     | XT2D | LU0411078636 | USD             | 2                | 0.01%    | 201,725      | 0.02%      | 100,863            | 63                         |
| DBX2 UK GILTS SHORT DAILY ETF            | XUGS | LU0429459430 | GBX             | 12               | 0.07%    | 44,792       | 0.00%      | 3,733              | 35                         |
| USD IG INFLATION LKD TREAS TR IDX ETF    | XUIT | LU0429459513 | USD             | 1                | 0.01%    | 3,492        | 0.00%      | 3,492              | 48                         |
| FTSE 100 SHORT DAILY ETF                 | XUKS | LU0328473581 | GBX             | 335              | 1.96%    | 9,089,244    | 0.81%      | 27,132             | 71                         |
| DB X-TRACKERS FTSE 100 ETF               | XUKX | LU0292097234 | GBX             | 620              | 3.62%    | 10,694,318   | 0.95%      | 17,249             | 34                         |
| FTSE100 LEVERAGED ETF GBP                | XUL2 | LU0412625088 | GBX             | 9                | 0.05%    | 1,582,836    | 0.14%      | 175,871            | 189                        |
| DB X-TRACK. FTSE 100 SPR SHRT DAILY ETF  | XULS | LU0412624941 | GBX             | 31               | 0.18%    | 463,127      | 0.04%      | 14,940             | 516                        |
| IBOXX \$ TREASURIES TR INDEX ETF         | XUTD | LU0429459356 | USD             | 8                | 0.05%    | 9,418,325    | 0.84%      | 1,177,291          | 471                        |
| DBX2 US TREASURIES SHORT DAILY ETF       | XUTS | LU0429458622 | USD             | 4                | 0.02%    | 1,252,613    | 0.11%      | 313,153            | 38                         |
| DB X-TRACKERS FTSE VIETNAM ETFs          | XVTD | LU0322252924 | USD             | 6                | 0.04%    | 55,957       | 0.00%      | 9,326              | 260                        |
| DB X-TRACKERS MSCI WCONSTAPTRN ETF       | XWSD | LU0540980066 | USD             | 2                | 0.01%    | 16,570       | 0.00%      | 8,285              | 70                         |
| DB X-TRACKERS MSCI W ENERGYTRN ETF       | XWSE | LU0540980736 | GBX             | 2                | 0.01%    | 7,301        | 0.00%      | 3,651              | 70                         |
| DB X-TRACKERS MSCI WHEALTHTRN ETF        | XWSH | LU0540980223 | GBX             | 1                | 0.01%    | 1,858        | 0.00%      | 1,858              | 68                         |
| DB X-TRACKERS MSCI WCONSTAPTRN ETF       | XWSS | LU0540980066 | GBX             | 2                | 0.01%    | 6,608        | 0.00%      | 3,304              | 73                         |
| DB X-TRACKERS MSCIWTELECSVCTRN ETF       | XWTD | LU0540980579 | USD             | 2                | 0.01%    | 16,553       | 0.00%      | 8,276              | 68                         |
| DB X-TRACKERS FTSE ALL-WORLD EX UK ETF   | XWXU | LU0322254383 | GBX             | 17               | 0.10%    | 33,734       | 0.00%      | 1,984              | 70                         |
| DB X-TRACKERS FTSE CHINA 25 ETF          | XX25 | LU0292109856 | GBX             | 33               | 0.19%    | 463,384      | 0.04%      | 14,042             | 46                         |
| DB X-TRACKERS FTSE CHINA 25 ETF \$       | XX2D | LU0292109856 | USD             | 26               | 0.15%    | 909,126      | 0.08%      | 34,966             | 50                         |
| MSCI EUROPE SMALL CAP TRN INDEX ETF      | XXSC | LU0322253906 | GBX             | 16               | 0.09%    | 235,014      | 0.02%      | 14,688             | 106                        |

# Exchange Traded Commodities

Weekly Statistics - 2 January 2012 to 6 January 2012



| 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             | 69               | 1.25%    | 896,788      | 0.26%      | 12,997             | 85                         |
| ETFS ALL COMMODITIES DJ-UBSCI              | AGCP | GB00B15KY989  | GBX             | 29               | 0.52%    | 84,082       | 0.02%      | 2,899              | 44                         |
| ETFS GRAINS DJ-UBSCI                       | AGGP | GB00B15KYL00  | GBX             | 9                | 0.16%    | 19,075       | 0.01%      | 2,119              | 191                        |
| ETFS AGRICULTURE DJ-UBSCI                  | AIGA | GB00B15KYH63  | USD             | 74               | 1.34%    | 4,057,453    | 1.17%      | 54,830             | 43                         |
| ETFS ALL COMMODITIES £ DJ-UBSCI            | AIGC | GB00B15KY989  | USD             | 49               | 0.89%    | 8,205,999    | 2.36%      | 167,469            | 32                         |
| ETFS ENERGY DJ-UBSCI                       | AIGE | GB00B15KYB02  | USD             | 17               | 0.31%    | 1,603,227    | 0.46%      | 94,307             | 21                         |
| ETFS GRAINS £ DJ-UBSCI                     | AIGG | GB00B15KYL00  | USD             | 12               | 0.22%    | 86,445       | 0.02%      | 7,204              | 86                         |
| ETFS INDUSTRIAL METALS DJ-UBSCI            | AIGI | GB00B15KYG56  | USD             | 23               | 0.42%    | 1,469,767    | 0.42%      | 63,903             | 40                         |
| ETFS LIVESTOCK DJ-AIGCI                    | AIGL | GB00B15KYK92  | USD             | 7                | 0.13%    | 210,254      | 0.06%      | 30,036             | 99                         |
| ETFS PETROLEUM DJ-UBSCI                    | AIGO | GB00B15KYC19  | USD             | 1                | 0.02%    | 3,325        | 0.00%      | 3,325              | 16                         |
| ETFS PRECIOUS METALS DJ-UBSCI              | AIGP | GB00B15KYF40  | USD             | 21               | 0.38%    | 945,740      | 0.27%      | 45,035             | 19                         |
| ETFS SOFT DJ-AIGCI                         | AIGS | GB00B15KYJ87  | USD             | 8                | 0.14%    | 57,722       | 0.02%      | 7,215              | 89                         |
| ETFS ALUMINIUM                             | ALUM | GB00B15KXN58  | USD             | 10               | 0.18%    | 547,804      | 0.16%      | 54,780             | 71                         |
| ETFS LONG AUD SHORT USD £                  | AUDP | JE00B68GQH02  | GBX             | 1                | 0.02%    | 1,007        | 0.00%      | 1,007              | 18                         |
| ETFS SHORT AUD LONG GBP                    | AUGB | JE00B3WMCJ71  | GBX             | 6                | 0.11%    | 62,382       | 0.02%      | 10,397             | 20                         |
| ETFS 3X LONG AUD SHORT GBP                 | AUP3 | JE00B3T7LF46  | GBX             | 2                | 0.04%    | 3,556        | 0.00%      | 1,778              | 33                         |
| ETFS GOLD                                  | BULL | GB00B15KXX56  | USD             | 50               | 0.90%    | 6,069,770    | 1.75%      | 121,395            | 20                         |
| ETFS GOLD £                                | BULP | GB00B15KXX56  | GBX             | 74               | 1.34%    | 485,874      | 0.14%      | 6,566              | 98                         |
| ETFS LONG CAD SHORT USD £                  | CADP | JE00B68GRL13  | GBX             | 3                | 0.05%    | 10,579       | 0.00%      | 3,526              | 18                         |
| ETFS CARBON SECURITIES EUR                 | CARB | JE00B3CG6315  | EUR             | 1                | 0.02%    | 3,494        | 0.00%      | 3,494              | 301                        |
| ETFS CARBON SECURITIES GBP                 | CARP | JE00B3CG6315  | GBX             | 1                | 0.02%    | 3,176        | 0.00%      | 3,176              | 270                        |
| ETFS FORWARD LIVE CATTLE                   | CATF | JE00B24DM245  | USD             | 1                | 0.02%    | 7,820        | 0.00%      | 7,820              | 93                         |
| ETFS LIVE CATTLE                           | CATL | GB00B15KY096  | USD             | 66               | 1.19%    | 1,682,488    | 0.48%      | 25,492             | 41                         |
| ETFS LONG CHF SHORT USD £                  | CHFP | JE00B68GVR52  | GBX             | 6                | 0.11%    | 32,525       | 0.01%      | 5,421              | 19                         |
| UBS ETC(UBS BBG CMC COMPOSITE IDX)GBP      | CMCG | CH0106337634  | GBP             | 1                | 0.02%    | 5,106        | 0.00%      | 5,106              | 107                        |
| UBS ETC(UBS BBG CMC COMPOSITE IDX)USD      | CMCI | CH0106220491  | USD             | 1                | 0.02%    | 1,967,972    | 0.57%      | 1,967,972          | 104                        |
| UBS ETC(UBS BBG CMC COCOA IDX)GBP          | COCG | CH0106346015  | GBP             | 1                | 0.02%    | 9,651        | 0.00%      | 9,651              | 92                         |
| ETFS COCOA                                 | COCO | JE00B2QXZK10  | USD             | 36               | 0.65%    | 242,147      | 0.07%      | 6,726              | 699                        |
| ETFS COFFEE                                | COFF | GB00B15KXP72  | USD             | 25               | 0.45%    | 392,885      | 0.11%      | 15,715             | 82                         |
| ETFS COPPER                                | COPA | GB00B15KXQ89  | USD             | 100              | 1.81%    | 17,946,719   | 5.16%      | 179,467            | 16                         |
| ETFS CORN                                  | CORN | GB00B15KXS04  | USD             | 77               | 1.39%    | 4,021,439    | 1.16%      | 52,226             | 50                         |
| ETFS COTTON                                | COTN | GB00B15KXT11  | USD             | 11               | 0.20%    | 123,033      | 0.04%      | 11,185             | 99                         |
| ETFS WTI CRUDE OIL                         | CRUD | GB00B15KXV33  | USD             | 205              | 3.71%    | 14,785,474   | 4.25%      | 72,124             | 13                         |
| ETFS FORWARD ENERGY DJ-UBSCI-F3            | ENEF | JE00B24DM555  | USD             | 8                | 0.14%    | 18,456,139   | 5.31%      | 2,307,017          | 154                        |
| ETFS 3X LONG EUR SHORT GBP                 | EUP3 | JE00B3VJDN05  | GBX             | 2                | 0.04%    | 83,541       | 0.02%      | 41,770             | 46                         |
| ETFS LONG EUR SHORT USD £                  | EURP | JE00B68GS416  | GBX             | 6                | 0.11%    | 28,626       | 0.01%      | 4,771              | 32                         |
| ETFS FORWARD AGRICULTURE DJ-UBSCI-F3       | FAGR | JE00B24DMK23  | USD             | 7                | 0.13%    | 104,307      | 0.03%      | 14,901             | 88                         |
| ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3   | FAIG | JE00B24DMC49  | USD             | 40               | 0.72%    | 4,316,189    | 1.24%      | 107,905            | 47                         |
| ETFS FORWARD WTI CRUDE OIL                 | FCRU | JE00B24DLX86  | USD             | 5                | 0.09%    | 73,552       | 0.02%      | 14,710             | 39                         |
| ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3 | FIND | JE00B24DMJ18  | USD             | 15               | 0.27%    | 22,392,405   | 6.44%      | 1,492,827          | 53                         |
| ETFS FORWARD PETROLEUM DJ-UBSCI-F3         | FPET | JE00B24DMF79  | USD             | 1                | 0.02%    | 204,091      | 0.06%      | 204,091            | 191                        |
| ETFS LONG AUD SHORT GBP                    | GBAU | JE00B3S7BB10  | GBX             | 2                | 0.04%    | 10,558       | 0.00%      | 5,279              | 17                         |
| ETFS LONG CHF SHORT GBP                    | GBCH | JE00B3S3XR93  | GBX             | 6                | 0.11%    | 37,133       | 0.01%      | 6,189              | 18                         |
| ETFS LONG JPY SHORT GBP                    | GBJP | JE00B3XR4V72  | GBX             | 6                | 0.11%    | 75,844       | 0.02%      | 12,641             | 17                         |
| ETFS LONG NOK SHORT GBP                    | GBNO | JE00B3S5RB71  | GBX             | 5                | 0.09%    | 132,223      | 0.04%      | 26,445             | 34                         |
| ETFS LONG NZD SHORT GBP                    | GBNZ | JE00B45W1502  | GBX             | 2                | 0.04%    | 21,911       | 0.01%      | 10,956             | 18                         |
| ETFS LONG GBP SHORT USD £                  | GBPP | JE00B68GR111  | GBX             | 1                | 0.02%    | 5,617        | 0.00%      | 5,617              | 34                         |
| GOLD BULLION SECURITIES                    | GBS  | GB00B00FHZ82  | USD             | 348              | 6.30%    | 42,084,678   | 12.11%     | 120,933            | 17                         |
| GOLD BULLION SECURITIES                    | GBSS | GB00B00FHZ82  | GBX             | 122              | 2.21%    | 3,318,886    | 0.95%      | 27,204             | 19                         |
| ETFS LONG USD SHORT GBP                    | GBUS | JE00B3WPFZ34  | GBX             | 3                | 0.05%    | 8,726        | 0.00%      | 2,909              | 248                        |
| ETFS FORWARD GRAINS DJ-UBSCI-F3            | GRAF | JE00B24DMN53  | USD             | 2                | 0.04%    | 12,354       | 0.00%      | 6,177              | 122                        |
| ETFS HEATING OIL                           | HEAT | GB00B15KXY63  | USD             | 1                | 0.02%    | 90           | 0.00%      | 90                 | 38                         |
| ETFS LEAN HOGS                             | HOGS | GB00B15KXZ70  | USD             | 44               | 0.80%    | 3,087,645    | 0.89%      | 70,174             | 65                         |
| ISHARES PHYSICAL GOLD ETC                  | IGLN | IE00B4ND3602  | USD             | 254              | 4.60%    | 4,811,322    | 1.38%      | 18,942             | 180                        |
| ISHARES PHYSICAL PALLADIUM ETC             | IPDM | IE00B4556L06  | USD             | 5                | 0.09%    | 193,937      | 0.06%      | 38,787             | 62                         |
| ISHARES PHYSICAL PLATINUM ETC              | IPLT | IE00B4LHWP62  | USD             | 1                | 0.02%    | 136,198      | 0.04%      | 136,198            | 44                         |
| ISHARES PHYSICAL SILVER ETC                | ISLN | IE00B4NCWG09  | USD             | 8                | 0.14%    | 557,030      | 0.16%      | 69,629             | 44                         |
| ETFS SHORT JPY LONG GBP                    | JPGB | JE00B3QBQJ84  | GBX             | 3                | 0.05%    | 25,799       | 0.01%      | 8,600              | 19                         |
| ETFS 3X LONG JPY SHORT GBP                 | JPP3 | JE00B3TVGH32  | GBX             | 1                | 0.02%    | 2,063        | 0.00%      | 2,063              | 36                         |
| ETFS LONG JPY SHORT USD £                  | JPPY | JE00B68GSP26  | GBX             | 1                | 0.02%    | 1,756        | 0.00%      | 1,756              | 19                         |
| ETFS LEVERAGED AGRICULTURE DJ-UBS          | LAGR | JE00B2NFT427  | USD             | 3                | 0.05%    | 4,189        | 0.00%      | 1,396              | 126                        |
| ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI    | LALL | JE00B2NFFV71  | USD             | 2                | 0.04%    | 8,650        | 0.00%      | 4,325              | 120                        |
| ETFS LEVERAGED ALUMINIUM                   | LALU | JE00B2NFTC05  | USD             | 7                | 0.13%    | 106,946      | 0.03%      | 15,278             | 156                        |
| ETFS LEVERAGED GOLD                        | LBUL | JE00B2NFTL95  | USD             | 169              | 3.06%    | 3,094,219    | 0.89%      | 18,309             | 48                         |
| ETFS LEVERAGED COFFEE                      | LCFE | JE00B2NFTD12  | USD             | 7                | 0.13%    | 83,871       | 0.02%      | 11,982             | 154                        |
| ETFS LONG CNY SHORT USD £                  | LCNP | JE00B6822V48  | GBX             | 2                | 0.04%    | 3,983        | 0.00%      | 1,992              | 72                         |
| ETFS LEVERAGED COCOA                       | LCOC | JE00B2NFFV83  | USD             | 43               | 0.78%    | 1,016,896    | 0.29%      | 23,649             | 227                        |
| ETFS LEVERAGED COPPER                      | LCOP | JE00B2NFTF36  | USD             | 37               | 0.67%    | 440,316      | 0.13%      | 11,900             | 43                         |
| ETFS LEVERAGED CORN                        | LCOR | JE00B2NFTG43  | USD             | 16               | 0.29%    | 333,462      | 0.10%      | 20,841             | 141                        |
| UBS ETC(UBS BBG CMC BRENT IDX)USD          | LCOU | CH0106381715  | USD             | 3                | 0.05%    | 206,905      | 0.06%      | 68,968             | 80                         |
| ETFS LEVERAGED COTTON                      | LCTO | JE00B2NFTH59  | USD             | 8                | 0.14%    | 206,350      | 0.06%      | 25,794             | 140                        |
| ETFS LEAD                                  | LEED | JE00B2QY0436  | USD             | 1                | 0.02%    | 970          | 0.00%      | 970                | 536                        |
| ETFS 3X LONG EUR SHORT USD                 | LEU3 | JE00B3Y5F176  | USD             | 1                | 0.02%    | 974          | 0.00%      | 974                | 47                         |
| ETFS LONG EUR SHORT USD                    | LEUR | JE00B68GS416  | USD             | 1                | 0.02%    | 10,053       | 0.00%      | 10,053             | 20                         |
| ETFS LEVERAGED GASOLINE                    | LGAS | JE00B2NFTK88  | USD             | 4                | 0.07%    | 65,515       | 0.02%      | 16,379             | 86                         |
| ETFS 3X LONG GBP SHORT USD                 | LGB3 | JE00B3SBFZ51  | USD             | 1                | 0.02%    | 1,701        | 0.00%      | 1,701              | 47                         |
| ETFS LEVERAGED GRAINS DJ-UBSCI             | LGRA | JE00B2NFT757  | USD             | 5                | 0.09%    | 62,398       | 0.02%      | 12,480             | 165                        |
| ETFS LEVERAGED HEATING OIL                 | LHEA | JE00B2NFTM03  | USD             | 2                | 0.04%    | 4,686        | 0.00%      | 2,343              | 74                         |
| ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI   | LIME | JE00B2NFFV88  | USD             | 11               | 0.20%    | 116,998      | 0.03%      | 10,636             | 102                        |
| ETFS LONG INR SHORT USD                    | LINR | JE00B66M5848  | USD             | 2                | 0.04%    | 38,559       | 0.01%      | 19,280             | 413                        |
| ETFS 3X LONG JPY SHORT USD                 | LJP3 | JE00B3X9GJ56  | USD             | 1                | 0.02%    | 986          | 0.00%      | 986                | 36                         |
| ETFS LEVERAGED LIVE CATTLE                 | LLCT | JE00B2NFTP34  | USD             | 3                | 0.05%    | 55,461       | 0.02%      | 18,487             | 129                        |
| ETFS LEVERAGED LEAN HOGS                   | LLHO | JE00B2NFTN10  | USD             | 4                | 0.07%    | 47,733       | 0.01%      | 11,933             | 146                        |
| ETFS LEVERAGED LIVESTOCK DJ-UBSCI          | LLST | JE00B2NFT864  | USD             | 2                | 0.04%    | 27,569       | 0.01%      | 13,784             | 143                        |
| ETFS LEVERAGED NATURAL GAS                 | LNGA | JE00B2NFTQ41  | USD             | 139              | 2.52%    | 1,064,301    | 0.31%      | 7,657              | 121                        |
| ETFS LEVERAGED NICKEL                      | LNKJ | JE00B2NFTR57  | USD             | 16               | 0.29%    | 94,031       | 0.03%      | 5,877              | 126                        |
| ETFS LEVERAGED WTI CRUDE OIL               | LOIL | JE00B2NFTJ73  | USD             | 215              | 3.89%    | 3,752,060    | 1.08%      | 17,451             | 30                         |
| ETFS LEVERAGED PLATINUM                    | LPLA | JE00B2NFFV134 | USD             | 16               | 0.29%    | 74,839       | 0.02%      | 4,677              | 93                         |
| ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI    | LPMT | JE00B2NFFV795 | USD             | 15               | 0.27%    | 115,786      | 0.03%      | 7,719              | 60                         |
| ETFS LEVERAGED SOFTS DJ-UBSCI              | LSFT | JE00B2NFTB97  | USD             | 1                | 0.02%    | 2,096        | 0.00%      | 2,096              | 162                        |
| ETFS LEVERAGED SILVER                      | LSIL | JE00B2NFTS64  | USD             | 264              | 4.78%    | 5,544,753    | 1.60%      | 21,003             | 112                        |
| ETFS LEVERAGED SOYBEANS                    | LSOB | JE00B2NFTV93  | USD             | 6                | 0.11%    | 120,994      | 0.03%      | 20,166             | 137                        |
| ETFS LEVERAGED SUGAR                       | LSUG | JE00B2NFTW01  | USD             | 23               | 0.42%    | 251,468      | 0.07%      | 10,933             | 126                        |
| ETFS LEVERAGED SOYBEAN OIL                 | LSYO | JE00B2NFTT71  | USD             | 3                | 0.05%    | 27,144       | 0.01%      | 9,048              | 150                        |
| ETFS LEVERAGED TIN                         | LTIM | JE00B2NFFV241 | USD             | 5                | 0.09%    | 25,957       | 0.01%      | 5,191              | 325                        |

## Exchange Traded Commodities

Weekly Statistics - 2 January 2012 to 6 January 2012



| Name                                  | TIDM  | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---------------------------------------|-------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS LEVERAGED WHEAT                  | LWEA  | JE00B2NFTX18  | USD             | 105              | 1.90%    | 1,426,410    | 0.41%      | 13,585             | 113                        |
| ETFS LEVERAGED ZINC                   | LZIC  | JE00B2NFTY25  | USD             | 10               | 0.18%    | 113,475      | 0.03%      | 11,348             | 159                        |
| ETFS NATURAL GAS                      | NGAS  | GB00B15KY104  | USD             | 79               | 1.43%    | 963,314      | 0.28%      | 12,194             | 53                         |
| ETFS NATURAL GAS £                    | NGSP  | GB00B15KY104  | GBX             | 52               | 0.94%    | 381,546      | 0.11%      | 7,337              | 96                         |
| ETFS NICKEL                           | NICK  | GB00B15KY211  | USD             | 5                | 0.09%    | 44,171       | 0.01%      | 8,834              | 57                         |
| ETFS LONG NOK SHORT USD £             | NOKP  | JE00B68GTQ08  | GBX             | 3                | 0.05%    | 10,438       | 0.00%      | 3,479              | 36                         |
| ETFS LONG NZD SHORT USD £             | NZDP  | JE00B68GT711  | GBX             | 1                | 0.02%    | 791          | 0.00%      | 791                | 19                         |
| ETFS SHORT NZD LONG GBP               | NZGB  | JE00B3YHSG97  | GBX             | 1                | 0.02%    | 1,895        | 0.00%      | 1,895              | 19                         |
| ETFS BRENT OIL                        | OILB  | GB00B0CTWC01  | USD             | 131              | 2.37%    | 12,258,805   | 3.53%      | 93,579             | 21                         |
| ETFS WTI OIL                          | OILW  | GB00B0CTWK84  | USD             | 21               | 0.38%    | 2,127,851    | 0.61%      | 101,326            | 27                         |
| ETFS BRENT 1MTH £                     | OLBP  | GB00B0CTWC01  | GBX             | 46               | 0.83%    | 1,178,025    | 0.34%      | 25,609             | 38                         |
| ETFS WTI 2MTH £                       | OLWP  | GB00B0CTWK84  | GBX             | 6                | 0.11%    | 22,558       | 0.01%      | 3,760              | 57                         |
| ETFS BRENT 1YR                        | OSB1  | JE00B1YN4R61  | USD             | 10               | 0.18%    | 445,979      | 0.13%      | 44,598             | 583                        |
| ETFS BRENT 2YR                        | OSB2  | JE00B1YNWG12  | USD             | 1                | 0.02%    | 4,938        | 0.00%      | 4,938              | 60                         |
| ETFS BRENT 3YR                        | OSB3  | JE00B1YP7409  | USD             | 2                | 0.04%    | 198,494      | 0.06%      | 99,247             | 74                         |
| ETFS WTI 1YR                          | OSW1  | JE00B1YPB605  | USD             | 4                | 0.07%    | 10,655       | 0.00%      | 2,664              | 1054                       |
| ETFS WTI 2YR                          | OSW2  | JE00B1YPB712  | USD             | 7                | 0.13%    | 3,648        | 0.00%      | 521                | 61                         |
| ETFS PHYSICAL SILVER                  | PHAG  | JE00B1VS3333  | USD             | 118              | 2.14%    | 9,376,947    | 2.70%      | 79,466             | 34                         |
| ETFS PHYSICAL ALUMINIUM               | PHAL  | JE00B4MG1D30  | USD             | 2                | 0.04%    | 6,767        | 0.00%      | 3,383              | 139                        |
| ETFS PHYSICAL GOLD                    | PHAU  | JE00B1VS3770  | USD             | 749              | 13.56%   | 84,534,734   | 24.32%     | 112,863            | 11                         |
| ETFS PHYSICAL COPPER                  | PHCU  | JE00B419CB89  | USD             | 5                | 0.09%    | 75,241       | 0.02%      | 15,048             | 398                        |
| ETFS PHYSICAL GOLD £                  | PHGP  | JE00B1VS3770  | GBX             | 631              | 11.42%   | 30,439,189   | 8.76%      | 48,240             | 32                         |
| ETFS PHYSICAL PALLADIUM               | PHPD  | JE00B1VS3002  | USD             | 73               | 1.32%    | 4,128,021    | 1.19%      | 56,548             | 54                         |
| ETFS PHYSICAL PM BSKT                 | PHPM  | JE00B1VS3W29  | USD             | 24               | 0.43%    | 1,047,294    | 0.30%      | 43,637             | 39                         |
| ETFS PHYSICAL PM BASKET £             | PHPP  | JE00B1VS3W29  | GBX             | 37               | 0.67%    | 347,848      | 0.10%      | 9,401              | 53                         |
| ETFS PHYSICAL PLATINUM                | PHPT  | JE00B1VS2W53  | USD             | 94               | 1.70%    | 6,826,913    | 1.96%      | 72,627             | 30                         |
| ETFS PHYSICAL TIN                     | PHSN  | JE00B4L22R36  | USD             | 3                | 0.05%    | 127,777      | 0.04%      | 42,592             | 184                        |
| ETFS PHYSICAL SILVER £                | PHSP  | JE00B1VS3333  | GBX             | 182              | 3.29%    | 1,677,677    | 0.48%      | 9,218              | 47                         |
| ETFS PLATINUM                         | PLTM  | JE00B2QY0F45  | USD             | 3                | 0.05%    | 13,151       | 0.00%      | 4,384              | 95                         |
| IPATH S&P GSCI PREC METALS IDX TR ETN | PMET  | DE000BC1C7L7  | GBX             | 1                | 0.02%    | 141          | 0.00%      | 141                | 83                         |
| ETFS 3X SHORT USD LONG GBP            | PUS3  | JE00B43NB445  | GBX             | 4                | 0.07%    | 47,635       | 0.01%      | 11,909             | 43                         |
| ETFS SHORT AUD LONG USD               | SAD   | JE00B68GQZ83  | USD             | 10               | 0.18%    | 92,804       | 0.03%      | 9,280              | 616                        |
| ETFS SHORT AGRICULTURE DJ-UBSCI       | SAGR  | JE00B24DL056  | USD             | 1                | 0.02%    | 110          | 0.00%      | 110                | 73                         |
| ETFS SHORT ALL COMMODITIES DJ-UBSCI   | SALL  | JE00B24DKT75  | USD             | 5                | 0.09%    | 1,580,347    | 0.45%      | 316,069            | 55                         |
| ETFS SHORT ALUMINIUM                  | SALU  | JE00B24DK421  | USD             | 2                | 0.04%    | 6,512        | 0.00%      | 3,256              | 73                         |
| ETFS 3X SHORT AUD LONG GBP            | SAP3  | JE00B3WTTNN91 | GBX             | 1                | 0.02%    | 2,496        | 0.00%      | 2,496              | 47                         |
| ETFS 3X SHORT AUD LONG USD            | SAU3  | JE00B3VCN170  | USD             | 18               | 0.33%    | 541,278      | 0.16%      | 30,071             | 44                         |
| ETFS SHORT AUD LONG USD £             | SAUP  | JE00B68GQZ83  | GBX             | 19               | 0.34%    | 161,493      | 0.05%      | 8,500              | 2021                       |
| ETFS SHORT GOLD                       | SBUL  | JE00B24DKC09  | USD             | 45               | 0.81%    | 1,354,521    | 0.39%      | 30,100             | 60                         |
| ETFS SHORT CAD LONG USD £             | SCDP  | JE00B68GS291  | GBX             | 1                | 0.02%    | 979          | 0.00%      | 979                | 19                         |
| ETFS SHORT COFFEE                     | SCFE  | JE00B24DK538  | USD             | 6                | 0.11%    | 16,401       | 0.00%      | 2,733              | 122                        |
| ETFS SHORT CHF LONG USD £             | SCHP  | JE00B68GVT76  | GBX             | 1                | 0.02%    | 1,769        | 0.00%      | 1,769              | 19                         |
| ETFS SHORT COCOA                      | SCOC  | JE00B2NFT310  | USD             | 7                | 0.13%    | 73,476       | 0.02%      | 10,497             | 123                        |
| ETFS SHORT COPPER                     | SCOP  | JE00B24DK645  | USD             | 48               | 0.87%    | 2,141,110    | 0.62%      | 44,606             | 30                         |
| ETFS SHORT CORN                       | SCOR  | JE00B24DK751  | USD             | 17               | 0.31%    | 490,573      | 0.14%      | 28,857             | 79                         |
| ETFS SHORT COTTON                     | SCTO  | JE00B24DK868  | USD             | 10               | 0.18%    | 55,592       | 0.02%      | 5,559              | 121                        |
| ETFS LONG SEK SHORT USD £             | SEKP  | JE00B68GV642  | GBX             | 1                | 0.02%    | 1,707        | 0.00%      | 1,707              | 37                         |
| ETFS 3X SHORT EUR LONG USD            | SEU3  | JE00B3N9C970  | USD             | 53               | 0.96%    | 511,077      | 0.15%      | 9,643              | 59                         |
| ETFS SHORT EUR LONG USD £             | SEUP  | JE00B68GSM94  | GBX             | 82               | 1.48%    | 913,220      | 0.26%      | 11,137             | 28                         |
| ETFS SHORT EUR LONG USD               | SEUR  | JE00B68GSM94  | USD             | 27               | 0.49%    | 2,098,658    | 0.60%      | 77,728             | 26                         |
| ETFS SHORT GBP LONG USD               | SGBP  | JE00B68GRJ90  | USD             | 4                | 0.07%    | 69,968       | 0.02%      | 17,492             | 19                         |
| ETFS PHYSICAL SWISS GOLD              | SGBS  | JE00B588CD74  | USD             | 44               | 0.80%    | 735,800      | 0.21%      | 16,723             | 31                         |
| SOURCE PHYSICAL GOLD P-ETC CERTS      | SGLD  | IE00B579F325  | USD             | 141              | 2.55%    | 35,221,284   | 10.13%     | 249,796            | 10                         |
| ISHARES PHYSICAL GOLD ETC             | SGLN  | IE00B4ND3602  | GBX             | 61               | 1.10%    | 1,357,799    | 0.39%      | 22,259             | 336                        |
| SOURCE PHYSICAL GOLD P-ETC            | SGLP  | IE00B579F325  | GBX             | 4                | 0.07%    | 224,793      | 0.06%      | 56,198             | 18                         |
| ETFS SHORT GRAINS DJ-UBSCI            | SGRA  | JE00B24DL387  | USD             | 5                | 0.09%    | 19,872       | 0.01%      | 3,974              | 101                        |
| ETFS SHORT HEATING OIL                | SHEA  | JE00B24DKD16  | USD             | 3                | 0.05%    | 14,971       | 0.00%      | 4,990              | 53                         |
| ETFS SHORT INDUSTRIAL METALS DJ-UBSCI | SIME  | JE00B24DKZ36  | USD             | 3                | 0.05%    | 272,881      | 0.08%      | 90,960             | 64                         |
| ETFS 3X SHORT JPY LONG USD            | SJP3  | JE00B3WFFMB84 | USD             | 4                | 0.07%    | 69,930       | 0.02%      | 17,483             | 42                         |
| ETFS SHORT JPY LONG USD £             | SJPP  | JE00B68GT596  | GBX             | 3                | 0.05%    | 12,342       | 0.00%      | 4,114              | 20                         |
| ETFS SHORT JPY LONG USD               | SJPY  | JE00B68GT596  | USD             | 3                | 0.05%    | 92,082       | 0.03%      | 30,694             | 19                         |
| ETFS SHORT LIVE CATTLE                | SLECT | JE00B24DKG47  | USD             | 1                | 0.02%    | 9,960        | 0.00%      | 9,960              | 98                         |
| ETFS SHORT LEAD                       | SLEA  | JE00B2NFT088  | USD             | 5                | 0.09%    | 104,710      | 0.03%      | 20,942             | 154                        |
| ETFS SILVER                           | SLVR  | GB00B15KY328  | USD             | 23               | 0.42%    | 403,180      | 0.12%      | 17,530             | 52                         |
| ETFS SHORT NATURAL GAS                | SNGA  | JE00B24DKH53  | USD             | 14               | 0.25%    | 75,914       | 0.02%      | 5,422              | 43                         |
| ETFS SHORT NICKEL                     | SNIK  | JE00B24DKJ77  | USD             | 4                | 0.07%    | 67,056       | 0.02%      | 16,764             | 119                        |
| ETFS SHORT ENERGY DJ-UBSCI            | SNRG  | JE00B24DKV97  | USD             | 4                | 0.07%    | 56,483       | 0.02%      | 14,121             | 15                         |
| ETFS SHORT WTI CRUDE OIL              | SOIL  | JE00B24DK975  | USD             | 163              | 2.95%    | 16,455,522   | 4.73%      | 100,954            | 24                         |
| ETFS SOYBEANS                         | SOYB  | GB00B15KY542  | USD             | 13               | 0.24%    | 486,730      | 0.14%      | 37,441             | 58                         |
| ETFS SOYBEAN OIL                      | SOYO  | GB00B15KY435  | USD             | 6                | 0.11%    | 593,120      | 0.17%      | 98,853             | 58                         |
| SOURCE PHYSICAL PALLADIUM P-ETC       | SPAL  | IE00B4LJS984  | USD             | 2                | 0.04%    | 244,162      | 0.07%      | 122,081            | 49                         |
| ISHARES PHYSICAL PALLADIUM ETC        | SPDM  | IE00B4556L06  | GBX             | 3                | 0.05%    | 2,097        | 0.00%      | 699                | 59                         |
| ETFS SHORT PETROLEUM DJ-UBSCI         | SPET  | JE00B24DKW05  | USD             | 1                | 0.02%    | 139,118      | 0.04%      | 139,118            | 39                         |
| IPATH S&P GSCI INDEX TR ETN           | SPGS  | DE000BC1DBG1  | GBX             | 1                | 0.02%    | 475          | 0.00%      | 475                | 77                         |
| ETFS SHORT PLATINUM                   | SPLA  | JE00B2NFT195  | USD             | 5                | 0.09%    | 69,770       | 0.02%      | 13,954             | 61                         |
| ISHARES PHYSICAL PLATINUM ETC         | SPLT  | IE00B4LHWP62  | GBX             | 8                | 0.14%    | 13,102       | 0.00%      | 1,638              | 53                         |
| ETFS SHORT PRECIOUS METALS DJ-UBSCI   | SPMT  | JE00B24DKY29  | USD             | 4                | 0.07%    | 20,285       | 0.01%      | 5,071              | 76                         |
| ETFS SHORT SEK LONG USD               | SSEK  | JE00B68GV865  | USD             | 1                | 0.02%    | 87,966       | 0.03%      | 87,966             | 34                         |
| ETFS SHORT SEK LONG USD £             | SSEP  | JE00B68GV865  | GBX             | 1                | 0.02%    | 432          | 0.00%      | 432                | 35                         |
| ETFS SHORT SOFTS DJ-AIGCI             | SSFT  | JE00B24DL163  | USD             | 4                | 0.07%    | 10,843       | 0.00%      | 2,711              | 121                        |
| ETFS SHORT SILVER                     | SSIL  | JE00B24DKK82  | USD             | 61               | 1.10%    | 1,076,478    | 0.31%      | 17,647             | 61                         |
| ISHARES PHYSICAL SILVER ETC           | SSLN  | IE00B4NCW09   | GBX             | 27               | 0.49%    | 1,056,751    | 0.30%      | 39,139             | 46                         |
| ETFS SHORT SOYBEANS                   | SSOB  | JE00B24DKP38  | USD             | 4                | 0.07%    | 44,785       | 0.01%      | 11,196             | 88                         |
| ETFS SHORT SUGAR                      | SSUG  | JE00B24DKQ45  | USD             | 17               | 0.31%    | 143,771      | 0.04%      | 8,457              | 112                        |
| ETFS SHORT SOYBEAN OIL                | SSYO  | JE00B24DKL99  | USD             | 2                | 0.04%    | 29,281       | 0.01%      | 14,641             | 87                         |
| ETFS SHORT TIN                        | STIM  | JE00B2NFT203  | USD             | 3                | 0.05%    | 8,149        | 0.00%      | 2,716              | 142                        |
| ETFS SUGAR                            | SUGA  | GB00B15KY658  | USD             | 12               | 0.22%    | 53,702       | 0.02%      | 4,475              | 62                         |
| ETFS 3X SHORT EUR LONG GBP            | SUP3  | JE00B3W0MY68  | GBX             | 5                | 0.09%    | 96,911       | 0.03%      | 19,382             | 41                         |
| ETFS SHORT WHEAT                      | SWEA  | JE00B24DKR51  | USD             | 13               | 0.24%    | 192,162      | 0.06%      | 14,782             | 70                         |
| ETFS 3X SHORT JPY LONG GBP            | SYP3  | JE00B3TG7R50  | GBX             | 5                | 0.09%    | 17,019       | 0.00%      | 3,404              | 45                         |
| ETFS SHORT ZINC                       | SZIC  | JE00B24DKS68  | USD             | 2                | 0.04%    | 49,589       | 0.01%      | 24,794             | 103                        |
| ETFS TIN                              | TINM  | JE00B2QYOH68  | USD             | 4                | 0.07%    | 64,344       | 0.02%      | 16,086             | 212                        |
| ETFS GASOLINE                         | UGAS  | GB00B15KXW40  | USD             | 7                | 0.13%    | 233,907      | 0.07%      | 33,415             | 35                         |
| ETFS SHORT EUR LONG GBP               | URGB  | JE00B45CYD99  | GBX             | 4                | 0.07%    | 28,064       | 0.01%      | 7,016              | 32                         |
| ETFS SHORT GBP LONG USD £             | USD2  | JE00B68GRJ90  | GBX             | 10               | 0.18%    | 195,939      | 0.06%      | 19,594             | 35                         |

## Exchange Traded Commodities

Weekly Statistics - 2 January 2012 to 6 January 2012



London  
Stock Exchange

| Name                                     | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS SHORT USD LONG GBP                  | USGB | JE00B438PT24 | GBX             | 3                | 0.05%    | 20,418       | 0.01%      | 6,806              | 18                         |
| ETFS 3X LONG USD SHORT GBP               | USP3 | JE00B3WCLY57 | GBX             | 1                | 0.02%    | 2,885        | 0.00%      | 2,885              | 39                         |
| ETFS WHEAT                               | WEAT | GB00B15KY765 | USD             | 155              | 2.81%    | 2,729,901    | 0.79%      | 17,612             | 51                         |
| DB NATURAL GAS BOOSTER ETC               | XCT2 | GB00B438CS06 | USD             | 2                | 0.04%    | 252          | 0.00%      | 126                | 80                         |
| DB AGRICULTURE BOOSTER ETC               | XCT6 | GB00B3WKJL25 | USD             | 2                | 0.04%    | 69,936       | 0.02%      | 34,968             | 104                        |
| DB WTI CRUDE OIL BOOSTER ETC             | XCT9 | GB00B3SC0P31 | USD             | 3                | 0.05%    | 732,790      | 0.21%      | 244,263            | 217                        |
| DB BRENT CRUDE OIL BOOSTER GBP HEDGD ETC | XCTO | GB00B68S6216 | GBX             | 3                | 0.05%    | 78,855       | 0.02%      | 26,285             | 30                         |
| DB S&P GSCI INDUSTRIAL METALS ETC        | XET7 | GB00B3YH0180 | USD             | 3                | 0.05%    | 794          | 0.00%      | 265                | 51                         |
| DB PHYSICAL GOLD ETC                     | XGLD | GB00B5840F36 | USD             | 48               | 0.87%    | 2,789,600    | 0.80%      | 58,117             | 74                         |
| DB PHYSICAL GOLD ETC                     | XGLI | GB00B4XVS583 | USD             | 12               | 0.22%    | 45,805       | 0.01%      | 3,817              | 25                         |
| DB PHYSICAL GOLD GBP HEDGED ETC          | XGLS | GB00B68FL050 | GBX             | 12               | 0.22%    | 50,673       | 0.01%      | 4,223              | 34                         |
| DB PHYSICAL PALLADIUM ETC                | XPAL | GB00B5VYVZ75 | USD             | 1                | 0.02%    | 2,100        | 0.00%      | 2,100              | 222                        |
| DB PHYSICAL PLATINUM ETC                 | XPLA | GB00B57GJC05 | USD             | 4                | 0.07%    | 65,247       | 0.02%      | 16,312             | 446                        |
| DB PHYSICAL RHODIUM ETC                  | XRHO | GB00B684MW17 | USD             | 5                | 0.09%    | 108,395      | 0.03%      | 21,679             | 322                        |
| DB PHYSICAL SILVER GBP HEDGED ETC        | XSIH | GB00B65S8K69 | GBX             | 2                | 0.04%    | 6,772        | 0.00%      | 3,386              | 33                         |
| DB PHYSICAL SILVER ETC                   | XSIL | GB00B57Y9462 | USD             | 2                | 0.04%    | 463,743      | 0.13%      | 231,871            | 51                         |
| ETFS ZINC                                | ZINC | GB00B15KY872 | USD             | 11               | 0.20%    | 685,401      | 0.20%      | 62,309             | 53                         |

## Exchange Traded Notes

Weekly Statistics - 2 January 2012 to 6 January 2012



| Name                                     | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETN ON SPGS CORN ER                      | CONG | JE00B3Q71356 | GBP             | 1                | 2.13%    | 5,387        | 0.15%      | 5,387              | 510.8506                   |
| ETN ON SPGS CRUDE OIL ER                 | CRDG | JE00B3MFV449 | GBP             | 1                | 2.13%    | 5,425        | 0.15%      | 5,425              | 98.0614                    |
| ETN ON GOLD SPOT                         | GOLE | JE00B5PSMK77 | EUR             | 3                | 6.38%    | 198,494      | 5.66%      | 66,165             | 19.2067                    |
| ETN ON GOLD SPOT                         | GOLG | JE00B3PMLY21 | GBP             | 5                | 10.64%   | 174,755      | 4.98%      | 34,951             | 19.3971                    |
| LYXOR ETN LONG GOLD                      | LTNG | XS0416722857 | USD             | 29               | 61.70%   | 2,934,998    | 83.67%     | 101,207            | 145.2246                   |
| ETN ON SILVER SPOT                       | SLVG | JE00B3Q4K286 | GBP             | 3                | 6.38%    | 57,585       | 1.64%      | 19,195             | 23.8294                    |
| IPATH VSTOXX SHORT TERM FUTURES ETN      | VSXG | DE000BC2KTT9 | GBX             | 3                | 6.38%    | 28,164       | 0.80%      | 9,388              | 385.9198                   |
| IPATH S&P 500 VIX SHORT-TERM FUTURES ETN | VXIS | DE000BC1C7Q6 | GBX             | 2                | 4.26%    | 103,112      | 2.94%      | 51,556             | 421.9571                   |

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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.