

Exchange Traded Funds

Weekly Statistics - 3 October 2011 to 7 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF S&P 500 - A	500	FR0010892224	GBX	11	0.05%	2,953,289	0.16%	268,481	26
AMUNDI ETF S&P 500 - B	500U	FR0010912576	USD	4	0.02%	1,275,363	0.07%	318,841	48
FTSE 100 TR	8H81	LU0488316216	GBX	4	0.02%	11,035	0.00%	2,759	79
FTSE 250 TR	8H82	LU0488316307	GBX	4	0.02%	2,386,200	0.13%	596,550	423
FTSE 100 LEVERAGED TR	8H84	LU0488316646	GBX	2	0.01%	924	0.00%	462	175
AMUNDI ETF MSCI EMERGING MARKETS	AEEM	FR0010959676	GBX	3	0.01%	573,746	0.03%	191,249	43
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	5	0.02%	5,137,260	0.28%	1,027,452	244
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	34	0.15%	247,378	0.01%	7,276	246
AMUNDI ETF NASDAQ-100 - B	ANXU	FR0010912568	USD	2	0.01%	309,864	0.02%	154,932	60
RBS MARKET ACCESS DAXGLOBAL ASIA IDX FND	ASDX	LU0259323235	GBP	2	0.01%	196,920	0.01%	98,460	129
ETF DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	20	0.09%	1,236,197	0.07%	61,810	671
ETF DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	16	0.07%	626,036	0.03%	39,127	722
AMUNDI ETF GREEN TECH LIVING PLANET	AWWF	FR0010949479	GBX	2	0.01%	156,110	0.01%	78,055	19
ETF STOXX 600 BASIC RES. FD £	BASP	IE00B3CNH733	GBX	1	0.00%	187,660	0.01%	187,660	39
ETF STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	2	0.01%	9,819	0.00%	4,910	134
RBS MARKET ACCESS DAXGLOBAL BRIC IDX FND	BRDX	LU0269999792	GBP	2	0.01%	317,633	0.02%	158,817	96
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	152	0.67%	12,331,084	0.68%	81,126	55
AMUNDI ETF MSCI BRAZIL	BRZ	FR0010821793	USD	2	0.01%	263,139	0.01%	131,569	92
CS ETF (IE) ON IBOXX EUR GOVT 1-3	CBE3	IE00B3VTMJ91	EUR	1	0.00%	4,449	0.00%	4,449	38
CS ETF (IE) ON MSCI BRAZIL £	CBR1	IE00B59L7C92	GBX	2	0.01%	90,112	0.00%	45,056	99
AMUNDI ETF MSCI CHINA	CC1	FR0010713784	GBX	2	0.01%	369,976	0.02%	184,988	82
AMUNDI ETF MSCI CHINA	CC1U	FR0010871111	USD	1	0.00%	242,009	0.01%	242,009	82
CS ETF (IE) ON MSCI CHILE £	CC1I	IE00B5NLL897	GBX	8	0.04%	672,385	0.04%	84,048	105
CS ETF (IE) ON CSI 300 £	CCS1	IE00B5VG7J94	GBX	3	0.01%	189,979	0.01%	63,326	290
CS ETF (IE) ON CSI 300	CCSI	IE00B5VG7J94	USD	6	0.03%	288,092	0.02%	48,015	283
CS ETF (LUX) ON MSCI EMU LARGE CAP £	CEL1	LU0154139132	GBX	1	0.00%	90,900	0.01%	90,900	47
CS ETF (IE) ON MSCI EM ASIA	CEMA	IE00B5L8K969	USD	1	0.00%	81,640	0.00%	81,640	44
CS ETF (IE) ON EONIA EUR	CEO1	IE00B42SX22	GBX	3	0.01%	5,243,700	0.29%	1,747,900	2215
CS ETF (IE) ON MSCI EMU	CEU	IE00B53QG562	EUR	2	0.01%	135,367	0.01%	67,684	63
CS ETF (IE) ON MSCI EMU £	CEU1	IE00B53QG562	GBX	1	0.00%	135,015	0.01%	135,015	63
CS ETF (LUX) ON MSCI EMU MID CAP	CEUM	LU0312694234	EUR	15	0.07%	215,633	0.01%	14,376	61
AMUNDI ETF MSCI EUROPE	CEUR	FR0010655696	GBX	1	0.00%	307,200	0.02%	307,200	15
AMUNDI ETF MSCI FRANCE	CFR	FR0010655704	GBX	2	0.01%	569,010	0.03%	284,505	15
AMUNDI ETF MSCI GERMANY	CG1	FR0010655712	GBX	9	0.04%	1,332,443	0.07%	148,049	21
AMUNDI ETF MSCI ITALY	CI1	FR0010655720	GBX	22	0.10%	1,397,370	0.08%	63,517	16
CS ETF (IE) ON MSCI INDIA £	CIN1	IE00B564MX78	GBX	5	0.02%	556,461	0.03%	111,292	72
CS ETF (IE) ON DOW JONES INDUS.AVERAGE	CIND	IE00B5L34350	USD	2	0.01%	200,918	0.01%	100,459	59
AMUNDI ETF MSCI JAPAN - A	CJ1	FR0010688242	GBX	6	0.03%	1,709,166	0.09%	284,861	26
CS ETF (IE) ON MSCI JAPAN LARGE CAP	CJPL	IE00B3VWM213	GBX	5	0.02%	315,390	0.02%	63,078	34
CS ETF (IE) ON MSCI JAPAN SMALL CAP	CJPS	IE00B3VWMK93	GBX	6	0.03%	494,056	0.03%	82,343	58
CS ETF (LUX) ON MSCI EMERGING MARKETS £	CM1	LU0254097446	GBX	8	0.04%	1,199,112	0.07%	149,889	55
CS ETF (IE) ON FTSE MIB £	CMB1	IE00B53L4X51	GBX	1	0.00%	97,300	0.01%	97,300	81
CS ETF (IE) ON MSCI EM EMEA £	CME1	IE00B5W0VQ55	GBX	2	0.01%	245,769	0.01%	122,884	81
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	5	0.02%	3,212,586	0.18%	642,517	60
CS ETF (IE) ON FTSE MIB	CMIB	IE00B53L4X51	EUR	1	0.00%	97,241	0.01%	97,241	80
AMUNDI ETF MSCI EMU	CMU	FR0010655688	GBX	5	0.02%	1,121,712	0.06%	224,342	18
CS ETF (IE) ON MSCI MEXICO CAPPED £	CMX1	IE00B5WHFQ43	GBX	4	0.02%	507,555	0.03%	126,889	87
CS ETF (LUX) ON MSCI MEXICO CAPPED	CMXC	IE00B5WHFQ43	USD	3	0.01%	643,228	0.04%	214,409	87
AMUNDI ETF MSCI NORDIC	CN1	FR0010655738	GBX	9	0.04%	1,299,180	0.07%	144,353	21
CS ETF (IE) ON NASDAQ 100	CNDX	IE00B53SZB19	USD	3	0.01%	307,383	0.02%	102,461	45
CS ETF (IE) ON NIKKEI 225	CNKY	IE00B52MJD48	GBX	3	0.01%	525,137	0.03%	175,046	19
CS ETF (IE) ON NASDAQ 100 £	CNX1	IE00B53SZB19	GBX	8	0.04%	255,240	0.01%	31,905	55
ETF DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	3	0.01%	146,101	0.01%	48,700	1673
ETF DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	3	0.01%	99,332	0.01%	33,111	1680
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	3	0.01%	3,179,461	0.18%	1,059,820	51
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	3	0.01%	4,275	0.00%	1,425	106
CS ETF (IE) ON MSCI PACIFIC EX JAPAN £	CPJ1	IE00B52MJY50	GBX	2	0.01%	4,107	0.00%	2,053	58
CS ETF (IE) ON MSCI RUSSIA £	CRU1	IE00B5V87390	GBX	2	0.01%	269,323	0.01%	134,661	72
CS ETF (IE) ON EURO STOXX 50 £	CS51	IE00B53L3W79	GBX	4	0.02%	639,388	0.04%	159,847	31
CS ETF (IE) ON MSCI AUSTRALIA	CSAU	IE00B5V70487	USD	6	0.03%	712,007	0.04%	118,668	29
CS ETF (IE) ON MSCI BRAZIL	CSBR	IE00B59L7C92	USD	1	0.00%	84,473	0.00%	84,473	97
CS ETF (IE) ON MSCI CHILE	CSCL	IE00B5NLL897	USD	3	0.01%	483,035	0.03%	161,012	105
CS ETF (LUX) ON MSCI EMERGING MARKETS	CSEM	LU0254097446	USD	6	0.03%	740,370	0.04%	123,395	57
CS ETF (IE) ON MSCI INDIA	CSIN	IE00B564MX78	USD	13	0.06%	1,215,222	0.07%	93,479	70
CS ETF (IE) ON MSCI JAPAN	CSJP	IE00B53QDK08	GBX	6	0.03%	1,192,240	0.07%	198,707	29
CS ETF (IE) ON MSCI KOREA	CSKR	IE00B5W4TY14	USD	1	0.00%	98,669	0.01%	98,669	79
CS ETF (IE) ON S&P 500 £	CSP1	IE00B5BMR087	GBX	11	0.05%	123,133	0.01%	11,194	34
CS ETF (IE) ON S&P 500	CSPX	IE00B5BMR087	USD	5	0.02%	675,700	0.04%	135,140	33
CS ETF (IE) ON MSCI RUSSIA	CSRU	IE00B5V87390	USD	2	0.01%	179,432	0.01%	89,716	72
CS ETF (IE) ON MSCI UK	CSUK	IE00B539F030	GBX	33	0.15%	327,584	0.02%	9,927	86
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	12	0.05%	3,489,304	0.19%	290,775	20
CS ETF (IE) ON EURO STOXX 50	CSX5	IE00B53L3W79	EUR	2	0.01%	371,099	0.02%	185,550	29
CS ETF (IE) ON MSCI SOUTH AFRICA	CSZA	IE00B4ZTP716	USD	2	0.01%	367,834	0.02%	183,917	78
CS ETF (IE) ON IBOXX USD GOVT 7-10 £	CU01	IE00B3VWN518	GBX	1	0.00%	11,870	0.00%	11,870	68
CS ETF (IE) ON MSCI USA £	CU1	IE00B52SFT06	GBX	2	0.01%	505,120	0.03%	252,560	41
AMUNDI ETF MSCI USA - A	CU2	FR0010688275	GBX	11	0.05%	3,473,816	0.19%	315,801	67
AMUNDI ETF MSCI USA - B	CU2U	FR0010871152	USD	4	0.02%	1,303,645	0.07%	325,911	44
AMUNDI ETF MSCI UK	CUK	FR0010655761	GBX	2	0.01%	621,951	0.03%	310,976	18
CS ETF (IE) ON MSCI UK LARGE CAP	CUKL	IE00B3VWKZ07	GBX	1	0.00%	56,208	0.00%	56,208	92
CS ETF (IE) ON MSCI UK SMALL CAP	CUKS	IE00B3VWL82	GBX	6	0.03%	80,093	0.00%	13,349	92
CS ETF (IE) ON FTSE 100	CUKX	IE00B53HP851	GBX	7	0.03%	173,487	0.01%	24,784	27
CS ETF (IE) ON MSCI USA SMALL CAP £	CUS1	IE00B3VWMO98	GBX	9	0.04%	940,449	0.05%	104,494	54
CS ETF (IE) ON MSCI USA SMALL CAP	CUSS	IE00B3VWMO98	USD	6	0.03%	961,298	0.05%	160,216	47
AMUNDI ETF MSCI WORLD - A	CW8	FR0010756098	GBX	1	0.00%	320,145	0.02%	320,145	18
CS ETF (IE) ON MSCI SOUTH AFRICA £	CZA1	IE00B4ZTP716	GBX	3	0.01%	392,971	0.02%	130,990	79
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	19	0.08%	680,984	0.04%	35,841	125
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	14	0.06%	709,400	0.04%	50,671	127
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	49	0.22%	1,586,155	0.09%	32,371	90
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	20	0.09%	67,699	0.00%	3,385	94
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TKK627	USD	2	0.01%	898,616	0.05%	449,308	1256
LYXOR ETF MSCI WORLD CONS.DISCRETION.TR	DISW	LU0533032180	USD	1	0.00%	34,604	0.00%	34,604	59
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	31	0.14%	4,890,651	0.27%	157,763	29
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXMO0	GBX	27	0.12%	1,121,192	0.06%	41,526	36
ETF DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	86	0.38%	2,036,430	0.11%	23,679	87
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	136	0.60%	4,559,871	0.25%	33,528	82

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	4	0.02%	103,141	0.01%	25,785	3968
ETF DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	119	0.52%	1,874,548	0.10%	15,753	87
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	12	0.05%	2,038,829	0.11%	169,902	1559
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	4	0.02%	44,396	0.00%	11,099	193
ISHARES BARCAP EURO CORP BOND EX-FI 1-5E	EEX5	IE00B4LSZY03	GBP	19	0.08%	1,284,061	0.07%	67,582	78
ISHARES BARCAP EURO CORP BOND EX-FINE	EEXF	IE00B4LSZG21	GBP	2	0.01%	357,340	0.02%	178,670	40
SPDR BARCAP EM LOCAL BOND ETF \$	EMDD	IE00B4613386	USD	35	0.15%	4,015,045	0.22%	114,716	131
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	4	0.02%	216,783	0.01%	54,196	131
SPDR MSCI EM LATIN AMERICA ETF \$	EMLD	IE00B454X613	USD	1	0.00%	91,693	0.01%	91,693	217
SPDR MSCI EM EUROPE ETF \$	EMOD	IE00B431K857	USD	2	0.01%	82,304	0.00%	41,152	270
SPDR MSCI EMERGING MARKETS ETF \$	EMRD	IE00B469F816	USD	1	0.00%	50,374	0.00%	50,374	171
SPDR MSCI EMERGING MARKETS ETF	EMRG	IE00B469F816	GBP	1	0.00%	50,520	0.00%	50,520	175
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	117	0.51%	3,799,974	0.21%	32,478	27
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	166	0.73%	7,739,337	0.43%	46,623	35
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	24	0.11%	6,632,960	0.37%	276,373	24
LYXOR ETF MSCI ASIA APEX 50 ORD SHS NPV	FAPX	LU0410628274	USD	3	0.01%	6,368,314	0.35%	2,122,771	256
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	4	0.02%	416,332	0.02%	104,083	59
ISHARES FTSE CHINA 25	FXC	IE00B020KX85	GBX	239	1.05%	3,935,187	0.22%	16,465	108
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	2	0.01%	49,923	0.00%	24,961	30
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	4	0.02%	60,242	0.00%	15,061	84
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	52	0.23%	2,147,181	0.12%	41,292	32
HSBC MSCI BRAZIL ETF £	HBRL	IE00B5W34K94	GBX	14	0.06%	2,147,769	0.12%	153,412	93
HSBC MSCI CDN USD	HCAD	IE00B51B7202	USD	21	0.09%	1,677,849	0.09%	79,898	127
HSBC MSCI CDN	HCAN	IE00B51B7202	GBX	16	0.07%	1,298,356	0.07%	81,147	141
HSBC MSCI INDONESIA ETF \$	HIDD	IE00B46G8275	USD	29	0.13%	3,642,501	0.20%	125,603	139
HSBC MSCI INDONESIA ETF	HIDR	IE00B46G8275	GBX	34	0.15%	3,801,361	0.21%	111,805	131
HSBC MSCI KR ETF SHS OF NPV \$	HKOD	IE00B3Z0X395	USD	13	0.06%	995,213	0.06%	76,555	113
HSBC MSCI KR ETF SHS OF NPV	HKOR	IE00B3Z0X395	GBX	10	0.04%	900,108	0.05%	90,011	112
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	6	0.03%	278,233	0.02%	46,372	59
HSBC MSCI BRAZIL ETF	HMBR	IE00B5W34K94	USD	10	0.04%	709,375	0.04%	70,937	89
HSBC MSCI CHINA ETF \$	HMCD	IE00B44T3H88	USD	12	0.05%	542,444	0.03%	45,204	124
HSBC MSCI CHINA ETF	HMCH	IE00B44T3H88	GBX	41	0.18%	916,044	0.05%	22,343	78
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	23	0.10%	518,950	0.03%	22,563	40
HSBC MSCI MEXICO CAPPED ETF \$	HMEC	IE00B3QMYK80	USD	13	0.06%	1,209,337	0.07%	93,026	88
HSBC MSCI EMERGING MARKETS ETF	HMEF	IE00B5SSQT16	GBX	184	0.81%	5,640,155	0.31%	30,653	83
HSBC MSCI EMERGING MARKETS ETF \$	HMEM	IE00B5SSQT16	USD	17	0.07%	988,117	0.05%	58,125	68
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	21	0.09%	884,835	0.05%	42,135	23
HSBC MSCI MEXICO CAPPED ETF	HMEX	IE00B3QMYK80	GBX	9	0.04%	871,759	0.05%	96,862	220
HSBC MSCI EM FAR EAST ETF \$	HMFJ	IE00B5LP3W10	USD	6	0.03%	578,813	0.03%	96,469	87
HSBC MSCI EM FAR EAST ETF	HMFE	IE00B5LP3W10	GBX	74	0.33%	2,914,449	0.16%	39,384	99
HSBC MSCI JAPAN ETF \$	HMJD	IE00B5VX7566	USD	5	0.02%	144,065	0.01%	28,813	56
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	60	0.26%	2,103,370	0.12%	35,056	44
HSBC MSCI EM LATIN AMERICA ETF	HMLA	IE00B4TS3815	GBX	4	0.02%	310,901	0.02%	77,725	154
HSBC MSCI EM LATIN AMERICA ETF \$	HMLD	IE00B4TS3815	USD	4	0.02%	310,364	0.02%	77,591	128
HSBC MSCI USA ETF \$	HMUD	IE00B5WFQ436	USD	11	0.05%	2,135,279	0.12%	194,116	60
HSBC MSCI USA ETF	HMUS	IE00B5WFQ436	GBX	125	0.55%	3,019,239	0.17%	24,154	31
HSBC MSCI WORLD ETF \$	HMWD	IE00B4X9L533	USD	7	0.03%	697,156	0.04%	99,594	50
HSBC MSCI WORLD ETF	HMWO	IE00B4X9L533	GBX	77	0.34%	1,884,900	0.10%	24,479	69
HSBC MSCI PACIFIC EX JAPAN ETF \$	HMXD	IE00B5SG8Z57	USD	24	0.11%	1,835,502	0.10%	76,479	50
HSBC MSCI PACIFIC EX JAPAN ETF	HMXJ	IE00B5SG8Z57	GBX	162	0.71%	3,178,407	0.18%	19,620	58
HSBC MSCI MALAYSIA ETF \$	HMYD	IE00B3X3R831	USD	8	0.04%	683,854	0.04%	85,482	129
HSBC MSCI MALAYSIA ETF	HMYR	IE00B3X3R831	GBX	13	0.06%	1,654,346	0.09%	127,257	128
HSBC MSCI RUSSIA CAPPED ETF	HRUB	IE00B5LJZQ16	GBX	31	0.14%	1,729,533	0.10%	55,791	52
HSBC MSCI RUSSIA CAPPED ETF \$	HRUD	IE00B5LJZQ16	USD	24	0.11%	1,351,260	0.07%	56,302	805
HSBC S&P BRIC 40 ETF \$	HSBR	IE00B5YLLK706	USD	6	0.03%	267,185	0.01%	44,531	136
HSBC S&P BRIC 40 ETF	HSPB	IE00B5YLLK706	GBX	10	0.04%	243,140	0.01%	24,314	173
HSBC S&P 500 ETF \$	HSPD	IE00B5KQNG97	USD	74	0.33%	13,358,565	0.74%	180,521	28
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	111	0.49%	2,818,352	0.16%	25,391	23
HSBC MSCI TURKEY ETF \$	HTRD	IE00B5BRQB73	USD	11	0.05%	674,333	0.04%	61,303	111
HSBC MSCI TURKEY ETF	HTRY	IE00B5BRQB73	GBX	6	0.03%	248,874	0.01%	41,479	103
HSBC MSCI TAIWAN ETF \$	HTWD	IE00B3S1J086	USD	1	0.00%	83,868	0.00%	83,868	81
HSBC MSCI TAIWAN ETF	HTWN	IE00B3S1J086	GBX	1	0.00%	84,603	0.00%	84,603	84
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	636	2.80%	20,369,973	1.13%	32,028	11
HSBC MSCI SOUTH AFRICA ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	274,333	0.02%	91,444	58
HSBC MSCI SOUTH AFRICA ETF	HZAR	IE00B57S5Q22	GBX	7	0.03%	365,290	0.02%	52,184	59
ISHARES S&P 500 (ACC)	IACC	IE00B4LSZD99	USD	19	0.08%	5,855,926	0.32%	308,207	26
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	8	0.04%	1,598,321	0.09%	199,790	24
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30E	IAPD	IE00B14X4T88	GBX	55	0.24%	543,366	0.03%	9,879	80
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	76	0.33%	10,185,103	0.56%	134,015	216
S&P COMMODITY PRODUCERS GOLD	IAUP	IE00B6R52036	USD	3	0.01%	769,393	0.04%	256,464	192
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	10	0.04%	1,043,598	0.06%	104,360	34
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	14	0.06%	1,611,093	0.09%	115,078	45
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	101	0.44%	4,388,377	0.24%	43,449	38
ISHARES BARCAP EURO GOVERNMENT BOND 15-30E	IBGL	IE00B1FZS913	GBP	6	0.03%	15,843	0.00%	2,640	35
ISHARES BARCAP EURO GOVERNMENT BOND 7-10E	IBGM	IE00B1FZS806	GBP	8	0.04%	131,728	0.01%	16,466	37
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	23	0.10%	47,008,953	2.60%	2,043,868	10
ISHARES BARCAP EURO GOVERNMENT BOND 3-5E	IBGX	IE00B1FZS681	GBP	10	0.04%	150,628	0.01%	15,063	11
ISHARES BARCAP £ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	61	0.27%	4,462,908	0.25%	73,162	27
ISHARES BARCAP £ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	31	0.14%	1,533,756	0.08%	49,476	11
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	351	1.54%	21,589,616	1.20%	61,509	63
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	22	0.10%	1,947,781	0.11%	88,536	60
ISHARES MARKIT IBOXX EURO COVERED BOND	ICOV	IE00B3B8Q275	EUR	8	0.04%	5,021,215	0.28%	627,652	288
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	6	0.03%	154,309	0.01%	25,718	83
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	2	0.01%	207,956	0.01%	103,978	267
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	40	0.18%	7,875,995	0.44%	196,877	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	180	0.79%	5,367,656	0.30%	29,820	80
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	10	0.04%	181,858	0.01%	18,186	60
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	201	0.88%	8,064,893	0.45%	40,124	62
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	182	0.80%	4,129,344	0.23%	22,689	62
ISHARES FTSE CHINA 25 \$	IDFX	IE00B02KXK85	USD	34	0.15%	973,775	0.05%	28,640	60
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	6	0.03%	332,526	0.02%	55,421	1212
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	14	0.06%	1,808,866	0.10%	129,205	18
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWYD88	USD	4	0.02%	1,039,503	0.06%	259,876	550
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	14	0.06%	1,690,919	0.09%	120,780	16
MSCI KOREA	IDKO	IE00B0M63391	USD	74	0.33%	22,593,131	1.25%	305,313	113

Exchange Traded Funds

Weekly Statistics - 3 October 2011 to 7 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	53	0.23%	16,554,365	0.92%	312,347	29
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	9	0.04%	440,004	0.02%	48,889	45
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	9	0.04%	214,062	0.01%	23,785	166
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	45	0.20%	1,238,126	0.07%	27,514	108
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	34	0.15%	12,673,593	0.70%	372,753	28
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	44	0.19%	3,044,173	0.17%	69,186	25
MSCI TAIWAN	IDTW	IE00B0M63623	USD	9	0.04%	459,746	0.03%	51,083	61
ISHARES FTSE EPRA/NAREIT US PROP FD S&P 500	IDUP	IE00B1FZSF77	USD	9	0.04%	149,031	0.01%	16,559	47
ISHARES EURO STOXX SELECT DIVIDEND 30	IDUS	IE0031442068	USD	239	1.05%	74,689,390	4.14%	312,508	13
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDVY	IE00B0M62S72	GBX	41	0.18%	6,556,924	0.36%	159,925	29
MSCI WORLD	IDWP	IE00B1FZS350	USD	62	0.27%	13,491,135	0.75%	217,599	136
ISHARES BARCAP EURO CORP BOND 1-5	IDWR	IE00B0M62Q58	USD	202	0.89%	87,227,810	4.83%	431,821	18
ISHARES BARCAP EURO CORPORATE BOND	IE15	IE00B4L60045	EUR	8	0.04%	252,218	0.01%	31,527	72
ISHARES BARCAP EURO AGGREGATE BOND	IEAC	IE00B3F81R35	EUR	18	0.08%	766,970	0.04%	42,609	43
ISHARES BARCAP EURO CORPORATE BOND	IEAG	IE00B3DKXQ41	EUR	202	0.89%	2,768,604	0.15%	13,706	371
ISHARES MSCI EMERGING MARKET	IEBC	IE00B3F81R35	GBP	8	0.04%	53,247	0.00%	6,656	45
ISHARES MSCI EASTERN EUROPE 10/40	IEEM	IE00B0M63177	GBX	774	3.40%	47,240,743	2.62%	61,035	37
ISHARES BARCAP EURO TREASURY BOND	IEER	IE00B0M63953	GBX	116	0.51%	1,976,921	0.11%	17,042	56
ISHARES BARCAP EURO TREASURY BOND 0-1	IEGA	IE00B4WXJG64	EUR	4	0.02%	194,106	0.01%	48,526	23
ISHARES BARCAP EURO GOVERNMENT BOND 15-30	IEGE	IE00B3FH7618	EUR	3	0.01%	16,926	0.00%	5,642	21
ISHARES BARCAP EURO GOVERNMENT BOND 7-10	IEGL	IE00B1FZS913	EUR	4	0.02%	16,898,860	0.94%	4,224,715	33
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGM	IE00B1FZS806	EUR	9	0.04%	323,991	0.02%	35,999	16
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGX	IE00B1FZS681	EUR	12	0.05%	446,200	0.02%	37,183	12
ISHARES BARCAP EURO GOVERNMENT BOND 10-15	IEGY	IE00B4WXJG34	EUR	8	0.04%	1,510,828	0.08%	188,853	11
ISHARES MSCI EMERGING MARKETS (ACC)	IEGZ	IE00B4WXJH41	EUR	1	0.00%	3,560	0.00%	3,560	23
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEIA	IE00B4L5YC18	USD	9	0.04%	3,145,039	0.17%	349,449	83
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEIM	IE00B2NPKV68	USD	143	0.63%	23,619,395	1.31%	165,171	93
ISHARES BARCAP EMG MKT LOC GVT \$	IEI1	IE00B2NPL135	GBX	257	1.13%	911,539	0.05%	3,547	83
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEIL	IE00B5M4WH52	USD	6	0.03%	294,415	0.02%	49,069	248
ISHARES DOW JONES EUROPE SUSTAIN.SCREEN	IEIS	IE00B3F81G20	USD	89	0.39%	896,309	0.05%	10,071	133
ISHARES EURO STOXX 50 (ACC)	IESE	IE00B52VJ196	EUR	1	0.00%	210,764	0.01%	210,764	33
ISHARES FTSEUROFIRST 80	IEUA	IE00B4L5YV07	EUR	6	0.03%	3,691,086	0.20%	615,181	68
ISHARES FTSEUROFIRST 100	IEUR	IE0004855221	GBX	43	0.19%	1,152,113	0.06%	26,793	30
ISHARES MSCI EUROPE EX-UK	IEUT	IE0030974079	GBX	13	0.06%	511,611	0.03%	39,355	33
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEUX	IE00B14X4N27	GBX	248	1.09%	20,737,427	1.15%	83,619	66
ISHARES BARCAP EURO CORP BOND EX-FIN	IEX5	IE00B4L5ZV03	EUR	15	0.07%	401,899	0.02%	26,793	29
ISHARES MSCI AC FAR EAST EX JAPAN	IEXF	IE00B4L5ZG21	EUR	50	0.22%	48,735,411	2.70%	974,708	168
LYXOR ETF MSCI AC ASIA EX JAP. INF. CAP	IEFF	IE00B0M63730	GBX	575	2.53%	39,962,034	2.21%	69,499	57
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IFRG	FR0010934570	GBX	3	0.01%	52,159	0.00%	17,386	107
ISHARES BARCAP GLOBAL INFLATION-LINK BDS	IGCC	IE00B3F81623	USD	1	0.00%	6,183	0.00%	6,183	196
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGIL	IE00B3B8PX14	USD	28	0.12%	2,687,216	0.15%	95,972	353
ISHARES FTSE UK GILTS 0-5 £	IGLO	IE00B3F81K65	USD	361	1.59%	16,980,535	0.94%	47,037	127
ISHARES FTSE UK ALL STKS GILT	IGLS	IE00B4WXJK79	GBP	319	1.40%	36,108,746	2.00%	113,194	15
ISHARES DOW JONES GLOBAL SUSTAIN.SCREEN	IGLT	IE00B1FZSB30	GBP	459	2.02%	53,576,214	2.97%	116,724	37
ISHARES S&P500 MONTHLY GBP HEDGED	IGSG	IE00B57X3V84	GBX	12	0.05%	1,041,392	0.06%	86,783	48
ISHARES MSCI WORLD MONTHLY GBP HEDGED	IGSU	IE00B57X3V84	USD	7	0.03%	1,543,749	0.09%	220,536	160
ISHARES S&P GLBL WATER	IGUS	IE00B3Y8X563	GBX	90	0.40%	8,189,821	0.45%	90,998	85
ISHARES MARKIT IBOXX EUR HIGH YIELD BD	IGWD	IE00B42Y5929	GBX	83	0.36%	17,721,351	0.98%	213,510	180
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	IHZO	IE00B1TXK627	GBX	58	0.25%	1,647,413	0.09%	28,404	315
ISHARES MSCI JAPAN (ACC)	IHYG	IE00B66F4759	EUR	205	0.90%	39,092,115	2.17%	190,693	63
ISHARES MSCI JAPAN MONTHLY EURO HEDGED	IHYU	IE00B4PY7777	USD	11	0.05%	14,293,255	0.79%	1,299,387	322
ISHARES MSCI KOREA	IJPA	IE00B4L5YX21	USD	6	0.03%	2,987,821	0.17%	497,970	38
ISHARES MSCI EUROPE (ACC)	IJPE	IE00B4225J44	EUR	23	0.10%	1,347,381	0.07%	58,582	39
ISHARES MSCI EUROPE	IKOR	IE00B0M63391	GBX	124	0.54%	4,606,988	0.26%	37,153	121
ISHARES MSCI EUROPE	IMEA	IE00B4K48X80	EUR	9	0.04%	3,375,092	0.19%	375,010	30
ISHARES FTSE MIB	IMEU	IE00B1YZSC51	GBX	49	0.22%	11,280,341	0.63%	230,211	22
ISHARES S&P500 MONTHLY GBP HEDGED	IMIB	IE00B1XNH568	GBX	3	0.01%	90,178	0.00%	30,059	66
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INAA	IE00B14X4M10	GBX	63	0.28%	15,353,293	0.85%	243,703	35
ISHARES GLOBAL CLEAN ENERGY	INFR	IE00B1FZSA67	GBX	31	0.14%	1,505,548	0.08%	48,566	1037
ISHARES BARCAP £ INDEX-LINKED GILTS	INRG	IE00B1XNH334	GBX	41	0.18%	292,523	0.02%	7,135	90
SHARES MSCI POLAND	INXG	IE00B1FZSD53	GBP	667	2.93%	22,543,506	1.25%	33,798	60
ISHARES FTSE/EPRU EUROPEAN PROPERTY FUND	IPOL	IE00B4M7GH52	USD	3	0.01%	278,031	0.02%	92,677	99
ISHARES S&P LISTED PRIVATE EQTY	IPRP	IE00B0M63284	GBP	31	0.14%	3,623,239	0.20%	116,879	51
ISHARES MSCI PACIFIC EX-JAPAN \$	IPRV	IE00B1TXHL60	GBX	53	0.23%	2,871,898	0.16%	54,187	265
ISHARES MSCI SOUTH AFRICA	IPXJ	IE00B4WXJD03	USD	46	0.20%	10,830,402	0.60%	235,444	120
ISHARES MSCI RUSSIA CAPPED SWAP \$	IRSA	IE00B52XQP83	USD	4	0.02%	99,152	0.01%	24,788	210
ISHARES MARKIT IBOXX £ CORP BD 1-5	IRSS	IE00B3Y06D14	USD	31	0.14%	2,681,968	0.15%	86,515	186
S&P COMMODITY PRODUCERS AGRIBUSINESS	IS15	IE00B5L65R35	GBP	142	0.62%	1,475,348	0.08%	10,390	161
ISHARES MSCI USA \$	ISAG	IE00B6R52143	USD	3	0.01%	2,052,260	0.11%	684,087	139
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISAM	IE00B60YJY07	USD	1	0.00%	2,634	0.00%	2,634	59
ISHARES MSCI WORLD ISLAMIC	ISDE	IE00B27YCP72	USD	12	0.05%	1,348,817	0.07%	112,401	69
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDU	IE00B296QM64	USD	14	0.06%	7,662,033	0.42%	547,288	61
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDW	IE00B27YCN58	USD	1	0.00%	2,552,523	0.14%	2,552,523	44
ISHARES FTSE 100	ISEM	IE00B27YCP72	GBX	12	0.05%	996,764	0.06%	83,064	71
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISF	IE0005042456	GBX	5559	24.43%	281,444,195	15.60%	50,629	6
ISHARES MSCI JAPAN SMALLCAP	ISFE	IE00B2QWDR12	GBX	15	0.07%	30,008	0.00%	2,001	170
ISHARES S&P SMALLCAP 600	ISJP	IE00B2QWDR88	GBX	39	0.17%	1,704,091	0.09%	43,695	59
ISHARES MSCI USA ISLAMIC	ISP6	IE00B2QWCY14	GBX	7	0.03%	2,609,144	0.14%	372,735	46
ISHARES MSCI WORLD ISLAMIC	ISUS	IE00B296QM64	GBX	7	0.03%	3,175,581	0.18%	453,654	61
ISHARES MARKIT IBOXX £ CORP BOND EX-FIN	ISWD	IE00B27YCN58	GBX	2	0.01%	23,821	0.00%	11,910	42
ISHARES MSCI TURKEY	ISXF	IE00B4L60H17	GBP	183	0.80%	20,891,497	1.16%	114,161	59
ISHARES BARCAP £ TIPS	ITKY	IE00B1FZS574	GBX	41	0.18%	679,347	0.04%	16,569	112
ISHARES MSCI TAIWAN	ITPS	IE00B1FZSC47	GBP	62	0.27%	5,199,483	0.29%	83,863	45
ISHARES BARCLAYS CAPITAL US AGG BOND	ITWN	IE00B0M63623	GBX	36	0.16%	1,754,671	0.10%	48,741	112
ISHARES FTSE UK DIVIDEND PLUS	IUAG	IE00B44CGS96	USD	3	0.01%	2,346,292	0.13%	782,097	53
ISHARES FTSE EPRA/NAREIT UK PTY	IUKD	IE00B0M63060	GBX	594	2.61%	17,745,415	0.98%	29,874	35
ISHARES S&P 500	IUKP	IE00B1TXLS18	GBX	117	0.51%	6,579,627	0.36%	56,236	83
ISHARES S&P500 MONTHLY EURO HEDGED	IUSA	IE0031442068	GBX	581	2.55%	59,440,854	3.29%	102,308	15
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSE	IE00B3Z0WK18	EUR	68	0.30%	20,231,691	1.12%	297,525	211
ISHARES MSCI WORLD (ACC)	IUSP	IE00B1FZSF77	GBX	31	0.14%	4,541,715	0.25%	146,507	57
ISHARES MSCI WORLD MONTHLY EURO HEDGED	IWDA	IE00B4L5Y983	USD	11	0.05%	1,714,935	0.10%	155,903	61
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDE	IE00B441G979	EUR	10	0.04%	374,122	0.02%	37,412	650
ISHARES MSCI WORLD	IWDP	IE00B1FZS350	GBX	256	1.13%	4,219,698	0.23%	16,483	185
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWRD	IE00B0M62Q58	GBX	624	2.74%	23,290,340	1.29%	37,324	17
	IWXU	IE00B4WXJF27	USD	9	0.04%	701,787	0.04%	77,976	49

Exchange Traded Funds

Weekly Statistics - 3 October 2011 to 7 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	276	1.21%	8,410,996	0.47%	30,475	17
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	19	0.08%	362,970	0.02%	19,104	48
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	1	0.00%	12,577	0.00%	12,577	104
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRI	FR0010499731	USD	3	0.01%	418,884	0.02%	139,628	102
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	17	0.07%	864,407	0.05%	50,847	103
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	6	0.03%	147,741	0.01%	24,623	104
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	6	0.03%	262,126	0.01%	43,688	103
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	2	0.01%	75,849	0.00%	37,924	108
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.02%	6,171	0.00%	1,234	105
LYXOR ETF CRB NON EGY (REUTERS/JEFF) £	LCNE	FR0010455493	GBX	19	0.08%	565,316	0.03%	29,753	68
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	7	0.03%	642,104	0.04%	91,729	69
LYXOR ETF CRB IDX (REUTERS/JEFF) £	LCTY	FR0010455485	GBX	234	1.03%	13,979,732	0.77%	59,742	62
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	1	0.00%	23,175	0.00%	23,175	109
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	25	0.11%	384,470	0.02%	15,379	103
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	16	0.07%	525,189	0.03%	32,824	90
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	3	0.01%	751,312	0.04%	250,437	90
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	2	0.01%	2,394	0.00%	1,197	104
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	32	0.14%	504,536	0.03%	15,767	73
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	9	0.04%	396,008	0.02%	44,001	44
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	6	0.03%	201,990	0.01%	33,665	40
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	5	0.02%	22,597	0.00%	4,519	239
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	1	0.00%	56	0.00%	56	239
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	49,850	0.00%	12,463	69
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	8	0.04%	603,234	0.03%	75,404	56
LYXOR ETF INDIA (S&P CNX NIFTY) £	LNFT	FR0010465609	GBX	39	0.17%	644,350	0.04%	16,522	58
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	24	0.11%	350,462	0.02%	14,603	59
ISHARES MARKIT IBOX \$ CORPORATE BOND	LODE	IE0032895942	USD	132	0.58%	9,911,403	0.55%	75,086	80
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) £	LSAF	FR0010465633	GBX	6	0.03%	122,356	0.01%	20,393	85
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	2	0.01%	66,593	0.00%	33,297	84
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	26	0.11%	1,006,246	0.06%	38,702	44
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	2	0.01%	80,363	0.00%	40,181	47
ISHARES MSCI EM LATIN AMERICA £	LTAM	IE00B27YCK28	GBX	69	0.30%	4,233,126	0.23%	61,350	73
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	3	0.01%	103,651	0.01%	34,550	58
LYXOR ETF JAPAN TOPIX £	LTPX	FR0010489450	GBX	9	0.04%	272,956	0.02%	30,328	58
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	351	1.54%	14,595,619	0.81%	41,583	35
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	7	0.03%	3,167	0.00%	452	109
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	4	0.02%	9,015	0.00%	2,254	107
LYXOR ETF FTSE 100 ORD SHS NPV	LYUK	LU0410617236	GBX	10	0.04%	68,796	0.00%	6,880	120
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	3	0.01%	106,863	0.01%	35,621	94
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	1	0.00%	6,485	0.00%	6,485	93
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	917	4.03%	24,178,250	1.34%	26,367	27
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	2	0.01%	141,529	0.01%	70,764	17
TOPS GLOBAL ALPHA ETF EUR SHS	MWTE	IE00B50TKR85	EUR	1	0.00%	21,270	0.00%	21,270	30
MSCI BRAZIL SOURCE ETF	MXBS	IE00B4MYWN47	USD	8	0.04%	1,428,327	0.08%	178,541	80
MSCI CHINA SOURCE ETF	MXCS	IE00B4LWX21	USD	48	0.21%	7,756,179	0.43%	161,587	89
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWVS88	USD	28	0.12%	1,631,153	0.09%	58,255	60
MSCI INDIA SOURCE ETF	MXIS	IE00B4Z1P98	USD	27	0.12%	1,919,090	0.11%	71,077	109
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	106	0.47%	5,058,068	0.28%	47,718	28
ISHARES INDIA S&P CNX NIFTY SWAP £	NFTY	IE00B3YX1R94	GBX	43	0.19%	1,852,082	0.10%	43,072	78
ISHARES INDIA S&P CNX NIFTY SWAP \$	NIFT	IE00B3YX1R94	USD	35	0.15%	1,497,054	0.08%	42,773	76
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	6	0.03%	365,031	0.02%	60,839	124
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	4	0.02%	165,540	0.01%	41,385	458
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	9	0.04%	101,995	0.01%	11,333	187
ISHARES DAX (OTC)	O006	DE0005933931	EUR	25	0.11%	83,366,562	4.62%	3,334,662	n/a
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	2	0.01%	271,372	0.02%	135,686	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	7	0.03%	17,354,457	0.96%	2,479,208	n/a
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	1	0.00%	398,343	0.02%	398,343	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	3	0.01%	5,209,897	0.29%	1,736,632	n/a
ISHARES DOW JONES GLOBAL TITANS 50 (OTC)	O071	DE0006289382	EUR	1	0.00%	10,262	0.00%	10,262	n/a
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.00%	13,063,372	0.72%	13,063,372	n/a
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	1	0.00%	129,206	0.01%	129,206	n/a
ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	2	0.01%	703,468	0.04%	351,734	n/a
ISHARES EB.REXX GOVGERMANY 2.5-5.5(OTC)	O077	DE0006289481	EUR	2	0.01%	3,218,233	0.18%	1,609,116	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	6	0.03%	560,526	0.03%	93,421	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	2	0.01%	546,021	0.03%	273,010	n/a
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.00%	63,844	0.00%	63,844	n/a
ETF STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	3	0.01%	113,490	0.01%	37,830	39
ETF STOXX 600 OIL & GAS FUND £	OILS	IE00B3CNH840	GBX	1	0.00%	6,770	0.00%	6,770	38
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	2	0.01%	21,620	0.00%	10,810	92
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	2	0.01%	18,060	0.00%	9,030	91
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	5	0.02%	139,053	0.01%	27,811	100
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	3	0.01%	7,292	0.00%	2,431	111
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	8	0.04%	267,372	0.01%	33,422	67
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	2	0.01%	16,183	0.00%	8,092	108
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	2	0.01%	2,278	0.00%	1,139	127
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	19	0.08%	763,621	0.04%	40,191	67
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ02	GBX	2	0.01%	72,877	0.00%	36,438	128
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	3	0.01%	23,725	0.00%	7,908	75
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	32	0.14%	267,318	0.01%	8,354	14
RBS MA LEVDAX X2 MONTHLY INDEX ETF	RDEL	LU0562665348	GBP	4	0.02%	30,215	0.00%	7,554	59
RBS MA SHORTDAX X2 MONTHLY INDEX ETF	RDES	LU0562665421	GBP	5	0.02%	5,143	0.00%	1,029	44
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	11	0.05%	3,059,323	0.17%	278,120	65
RBS MA ESTOXX50 MONTHLY LEV INDEX ETF	REUL	LU0562665694	GBP	3	0.01%	338,660	0.02%	112,887	76
RBS MA ESTOXX50 MONTHLY DBL SH INDEX ETF	REUS	LU0562665777	GBP	5	0.02%	1,582,750	0.09%	316,550	94
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	1	0.00%	6,876	0.00%	6,876	48
RBS MARKET ACCESS RICIM INDEX FUND	RICM	LU0259320728	GBP	5	0.02%	2,641,250	0.15%	528,250	30
RBS MA SH FTSE MIB MONTHLY INDEX ETF	RITS	LU0562666312	GBP	4	0.02%	3,528	0.00%	882	49
ETF RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHJ32	USD	1	0.00%	165,289	0.01%	165,289	57
ETF RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	8	0.04%	2,709,744	0.15%	338,718	40
ETF RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	2	0.01%	5,053	0.00%	2,526	61
RBS MA LEV FTSE 100 MONTHLY INDEX ETF	RUKL	LU0562666072	GBP	1	0.00%	77,540	0.00%	77,540	42
RBS MA SH FTSE 100 MONTHLY INDEX ETF	RUKS	LU0562666155	GBP	12	0.05%	2,700,089	0.15%	225,007	33
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	4	0.02%	133,298	0.01%	33,324	179
ISHARES MSCI RUSSIA CAPPED SWAP £	RUSS	IE00B3Y06D14	GBX	23	0.10%	2,020,212	0.11%	87,835	73
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	1	0.00%	4,495,360	0.25%	4,495,360	16

Exchange Traded Funds

Weekly Statistics - 3 October 2011 to 7 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	2	0.01%	47,815	0.00%	23,907	75
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	14	0.06%	5,162,733	0.29%	368,767	31
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	12	0.05%	1,074,278	0.06%	89,523	34
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	9	0.04%	934,280	0.05%	103,809	64
ISHARES BARCAP EURO CORP BOND 1-5£	SE15	IE00B4L60045	GBP	9	0.04%	1,045,236	0.06%	116,137	55
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	21	0.09%	588,998	0.03%	28,048	97
ISHARES BARCAP EURO AGGREGATE BND£	SEAG	IE00B3DKXQ41	GBP	2	0.01%	7,479	0.00%	3,739	48
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	18	0.08%	354,340	0.02%	19,686	67
ISHARES JPMORGAN USD EMERGING MKTS BONDE	SEMB	IE00B2NPKV68	GBX	111	0.49%	1,354,030	0.08%	12,198	61
ISHARES BARCAP EMG MKT LOC GVT £	SEML	IE00B5M4WH52	GBP	27	0.12%	467,208	0.03%	17,304	92
ISHARES MSCI EMERGING MARKETS SMALLCAP £	SEMS	IE00B3F81G20	GBX	10	0.04%	245,485	0.01%	24,548	83
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	29	0.13%	307,762	0.02%	10,612	103
ISHARES EURO STOXX 50 (ACC)£	SEUA	IE00B4L5YV07	GBX	14	0.06%	1,059,788	0.06%	75,699	41
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB£	SGCC	IE00B3F81623	GBX	2	0.01%	3,471	0.00%	1,735	195
ISHARES BARCAP GLOBAL INFLATION-LINK BDE	SGIL	IE00B3B8P114	GBP	108	0.47%	2,701,296	0.15%	25,012	49
ISHARES CITIGROUP GLOBAL GOVERNMENT BD £	SGLO	IE00B3F81K65	GBP	48	0.21%	3,989,405	0.22%	83,113	22
ETF DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	1	0.00%	14,012	0.00%	14,012	225
ETF DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	3	0.01%	2,975	0.00%	992	224
ISHARES MARKIT IBOXX EUR HIGH YIELD BD £	SHYG	IE00B66F4759	GBP	47	0.21%	2,008,340	0.11%	42,731	96
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	SHYU	IE00B4PY7Y77	GBP	10	0.04%	3,880,906	0.22%	388,091	137
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	2	0.01%	26,637	0.00%	13,318	41
ISHARES MARKIT IBOXX £ CORPORATE BOND	SLXX	IE00B00FV011	GBP	372	1.63%	21,499,764	1.19%	57,795	55
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	2	0.01%	25,384	0.00%	12,692	30
S&P COMMODITY PRODUCERS GOLD	SPGP	IE00B6R52036	GBX	29	0.13%	1,218,744	0.07%	42,026	1279
S&P COMMODITY PRODUCERS OIL AND GAS	SPOG	IE00B6R51218	GBX	8	0.04%	228,124	0.01%	28,515	156
ISHARES MSCI POLAND £	SPOL	IE00B4M7GH52	GBX	13	0.06%	1,013,246	0.06%	77,942	304
ISHARES MSCI PACIFIC EX-JAPAN £	SPXJ	IE00B4W4JD03	GBX	15	0.07%	805,474	0.04%	53,698	66
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	11	0.05%	563,331	0.03%	51,212	25
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	5	0.02%	399,031	0.02%	79,806	54
ISHARES MSCI USA £	SSAM	IE00B60VJY07	GBX	1	0.00%	153,431	0.01%	153,431	60
ISHARES MARKIT IBOXX CORP BOND EX-FIN	SSXF	IE00B4L60H17	EUR	1	0.00%	10,891	0.00%	10,891	22
ETF DAXGLOBAL STEEL FUND	STEE	IE00B3CNJ002	USD	1	0.00%	37,587	0.00%	37,587	185
ETF DAXGLOBAL STEEL FUND £	STEP	IE00B3CNJ002	GBX	5	0.02%	53,866	0.00%	10,773	172
ISHARES BARCLAYS CAPITAL US AGG BOND	SUAG	IE00B44CGS96	GBP	1	0.00%	19,986	0.00%	19,986	29
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	514	2.26%	22,944,799	1.27%	44,640	28
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	38	0.17%	712,001	0.04%	18,737	52
ISHARES FTSE DEVELOPED WORLD EX-UK £	SWXU	IE00B4W4JF27	GBX	18	0.08%	705,687	0.04%	39,205	47
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	11	0.05%	1,986,438	0.11%	180,585	48
LYXOR ETF IBOXX \$ TREASURIES 1-3Y	US13	FR0010960955	USD	3	0.01%	655,022	0.04%	218,341	4
SPDR BARCLAYS CAPITAL US AGG BOND ETF	USAG	IE00B4459R192	USD	2	0.01%	224,859	0.01%	112,430	29
ETF STOX 600 UTILITIES FUND £	UTIP	IE00B3CNH956	GBX	9	0.04%	117,513	0.01%	13,057	37
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	74	0.33%	4,046,517	0.22%	54,683	87
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LKA075	USD	2	0.01%	1,567,410	0.09%	783,705	41
ETF S-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	10	0.04%	2,902,091	0.16%	290,209	360
ETF S-NETWORK GLOBAL £	WATP	IE00B3CNH879	GBX	2	0.01%	17,909	0.00%	8,955	179
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	41	0.18%	617,424	0.03%	15,059	124
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWD60	EUR	10	0.04%	44,913,853	2.49%	4,491,385	30
DB X-TRACKERS MSCI AC ASIA EX JAPAN £	XAHG	LU0592215825	GBX	1	0.00%	2,268	0.00%	2,268	99
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	112	0.49%	10,268,549	0.57%	91,683	58
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	19	0.08%	718,112	0.04%	37,795	35
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	34	0.15%	1,138,148	0.06%	33,475	52
MSCI AC ASIA EX JAPAN TRN INDEX ETF £	XAXJ	LU0322252171	GBX	128	0.56%	2,521,491	0.14%	19,699	54
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	25	0.11%	10,177,416	0.56%	407,097	46
DB X-TRACKERS MSCI BRIC TRN IDX ETF £	XBRD	LU0589685956	USD	7	0.03%	979,758	0.05%	139,965	66
DB X-TRACKERS MSCI BRIC TRN IDX ETF £	XBRI	LU0589685956	GBX	10	0.04%	2,669,135	0.15%	266,914	67
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBRS	LU0412624354	GBX	16	0.07%	195,393	0.01%	12,212	71
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	4	0.02%	58,209	0.00%	14,552	40
IBOXX £ GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	7	0.03%	61,097	0.00%	8,728	26
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	40	0.18%	475,797	0.03%	11,895	26
MSCI CANADA TRN INDEX ETF (USD)GBP	XCAN	LU0476289540	GBX	6	0.03%	634,675	0.04%	105,779	99
DB X-TRACKERS CURRENCY RETURNS ETF £ 3C	XCRG	LU0511381559	GBX	3	0.01%	497,676	0.03%	165,892	42
MSCI MALAYSIA TRN IDX ETF\$	XCS3	LU0514694370	USD	5	0.02%	360,131	0.02%	72,026	89
MSCI THAILAND TRN IDX ETF\$	XCS4	LU0514694701	USD	18	0.08%	1,278,115	0.07%	71,006	229
MSCI INDIA TRN IDX ETF\$	XCS5	LU0514695187	USD	13	0.06%	1,474,194	0.08%	113,400	88
MSCI CHINA TRN IDX ETF\$	XCS6	LU0514695690	USD	11	0.05%	719,205	0.04%	65,382	91
MSCI MALAYSIA TRN INDEX ETF	XCX3	LU0514694370	GBX	4	0.02%	218,150	0.01%	54,537	87
MSCI THAILAND TRN INDEX ETF	XCX4	LU0514694701	GBX	17	0.07%	1,472,048	0.08%	86,591	318
MSCI INDIA TRN INDEX ETF	XCX5	LU0514695187	GBX	5	0.02%	74,343	0.00%	14,869	88
MSCI CHINA TRN INDEX ETF	XCX6	LU0514695690	GBX	31	0.14%	1,608,463	0.09%	51,886	92
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	4	0.02%	55,219	0.00%	13,805	64
DBLCI OY BALANCED ETF (£)	XDBC	LU0292106167	GBX	33	0.15%	543,381	0.03%	16,466	116
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	11	0.05%	4,868,262	0.27%	442,569	114
DB X-TRACKERS DBLCI OY BALANCED ETF	XDBG	LU0460391906	GBX	7	0.03%	99,625	0.01%	14,232	59
DB X-TRACKERS MSCI EM CON STAP TRN ETF	XECS	LU0592216559	USD	2	0.01%	2,636	0.00%	1,318	219
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)GBP	XEDS	LU0417510616	GBX	20	0.09%	266,606	0.01%	13,330	85
DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP	XEL2	LU0411077828	GBX	4	0.02%	35,097	0.00%	8,774	85
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XEMD	LU0518622286	USD	9	0.04%	425,233	0.02%	47,248	135
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	32	0.14%	912,673	0.05%	28,521	37
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XESG	LU0518622286	GBX	14	0.06%	3,407,736	0.19%	243,410	136
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	48	0.21%	721,683	0.04%	15,035	39
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	76	0.33%	1,085,191	0.06%	14,279	159
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	32	0.14%	464,802	0.03%	14,525	111
DB X-TRACKERS £ MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	7	0.03%	231,219	0.01%	33,031	7
DJ STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	1	0.00%	6,425	0.00%	6,425	56
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	5	0.02%	641,937	0.04%	128,387	75
S&P U.S. CARBON EFFICIENT ETF £	XGRC	LU0411076002	GBX	2	0.01%	70,554	0.00%	35,277	56
S&P U.S. CARBON EFFICIENT ETF \$	XGRD	LU0411076002	USD	3	0.01%	141,024	0.01%	47,008	62
DB X-TRACKERS STOXX GBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	60	0.26%	3,214,249	0.18%	53,571	63
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	15	0.07%	1,731,272	0.10%	115,418	575
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	19	0.08%	293,131	0.02%	15,428	79
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	16	0.07%	1,421,920	0.08%	88,870	79
DBX MSCI INDONESIA TRN INDEX ETF	XIDD	LU0476289623	USD	13	0.06%	898,869	0.05%	69,144	153
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	8	0.04%	413,682	0.02%	51,710	59
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	4	0.02%	147,355	0.01%	36,839	54
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	90	0.40%	3,422,887	0.19%	38,032	54

Exchange Traded Funds

Weekly Statistics - 3 October 2011 to 7 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	90	0.40%	2,983,631	0.17%	33,151	57
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR314	USD	4	0.02%	28,424	0.00%	7,106	93
LEVDAQ ETF GBP	XLDX	LU0411075376	GBX	7	0.03%	128,635	0.01%	18,376	165
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	8	0.04%	389,647	0.02%	48,706	93
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	11	0.05%	243,323	0.01%	22,120	93
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	6	0.03%	75,335	0.00%	12,556	93
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	16	0.07%	11,489,382	0.64%	718,086	114
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	10	0.04%	30,495	0.00%	3,050	83
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	2	0.01%	160,353	0.01%	80,177	95
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	2	0.01%	36,208	0.00%	18,104	245
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMT43	USD	2	0.01%	33,432	0.00%	16,716	92
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	3	0.01%	51,017	0.00%	17,006	93
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	74	0.33%	4,651,105	0.26%	62,853	51
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	94	0.41%	3,610,581	0.20%	38,410	50
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	194	0.85%	5,882,225	0.33%	30,321	41
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	136	0.60%	6,114,549	0.34%	44,960	45
DB X-TRACKERS FTSE 250 ETF	XMCC	LU0292097317	GBX	23	0.10%	414,441	0.02%	18,019	53
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	6	0.03%	58,409	0.00%	9,735	71
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	3	0.01%	96,160	0.01%	32,053	67
DB X-TRACKERS MSCI EM HEALTHCARE TRN ETF	XMEH	LU0592216989	USD	1	0.00%	1,696	0.00%	1,696	521
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	621	2.73%	42,148,102	2.34%	67,871	37
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	42	0.18%	817,838	0.05%	19,472	79
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	9	0.04%	464,888	0.03%	51,654	49
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	55	0.24%	1,362,928	0.08%	24,781	75
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	7	0.03%	933,588	0.05%	133,370	30
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	54	0.24%	2,928,996	0.16%	54,241	28
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	115	0.51%	3,714,992	0.21%	32,304	61
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	142	0.62%	3,888,767	0.22%	27,386	62
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	186	0.82%	22,236,511	1.23%	119,551	61
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	107	0.47%	2,080,052	0.12%	19,440	52
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	174	0.76%	2,694,118	0.15%	15,483	52
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	75	0.33%	1,455,482	0.08%	19,406	60
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	46	0.20%	815,210	0.05%	17,722	51
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	24	0.11%	3,233,968	0.18%	134,749	30
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	36	0.16%	1,889,651	0.10%	52,490	65
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	12	0.05%	1,069,138	0.06%	89,095	26
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	32	0.14%	3,971,973	0.22%	124,124	19
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	30	0.13%	3,337,888	0.18%	111,263	45
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	47	0.21%	3,233,355	0.18%	68,795	49
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	3	0.01%	570,156	0.03%	190,052	40
MSCI PACIFIC EX JAPAN TRN INDEX ETF £	XPXJ	LU0322252338	GBX	7	0.03%	1,584,588	0.09%	226,370	48
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	17	0.07%	1,330,472	0.07%	78,263	62
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	14	0.06%	2,544,238	0.14%	181,731	48
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	1	0.00%	75,897	0.00%	75,897	127
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	1	0.00%	240,911	0.01%	240,911	60
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	10	0.04%	326,278	0.02%	32,628	60
DJ STOXX 600 UTILITIES SHORT DAILY ETF	XS6S	LU0412624867	GBX	5	0.02%	365,253	0.02%	73,051	59
STOXX 600 BANKS	XS7R	LU0292103651	GBX	14	0.06%	355,179	0.02%	25,370	67
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	42	0.18%	1,374,130	0.08%	32,717	94
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	2	0.01%	2,002	0.00%	1,001	74
STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	2	0.01%	2,213	0.00%	1,106	74
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	24	0.11%	610,214	0.03%	25,426	162
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	14	0.06%	523,623	0.03%	37,402	61
STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	4	0.02%	609,903	0.03%	152,476	60
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	46	0.20%	4,957,604	0.27%	107,774	39
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	5	0.02%	591,800	0.03%	118,360	65
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	4	0.02%	438,033	0.02%	109,508	65
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	2	0.01%	182,717	0.01%	91,358	107
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	8	0.04%	235,060	0.01%	29,382	106
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	13	0.06%	100,037	0.01%	7,695	71
S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	6	0.03%	122,320	0.01%	20,387	400
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	7	0.03%	164,886	0.01%	23,555	59
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	3	0.01%	419,537	0.02%	139,846	83
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.02%	351,066	0.02%	87,767	59
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	5	0.02%	300,646	0.02%	60,129	61
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	9	0.04%	799,072	0.04%	88,786	55
STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	3	0.01%	282,522	0.02%	94,174	57
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XS2L	LU0411078552	GBX	15	0.07%	196,837	0.01%	13,122	118
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	3	0.01%	181,746	0.01%	60,582	59
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	30	0.13%	9,953,353	0.55%	331,778	44
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	69	0.30%	1,004,394	0.06%	14,556	61
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	43	0.19%	8,653,100	0.48%	201,235	53
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	20	0.09%	2,371,942	0.13%	118,597	28
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	19	0.08%	731,655	0.04%	38,508	35
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	66	0.29%	5,132,994	0.28%	77,773	21
STOXX 600 ETF	XSX6	LU0328475792	GBX	9	0.04%	304,807	0.02%	33,867	65
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT2I	LU0411078636	GBX	12	0.05%	253,509	0.01%	21,126	113
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	28	0.12%	636,569	0.04%	22,735	123
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	4	0.02%	41,371	0.00%	10,343	31
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	1	0.00%	86,309	0.00%	86,309	48
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	407	1.79%	20,485,735	1.14%	50,334	18
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	1030	4.53%	6,904,540	0.38%	6,703	10
FTSE100 LEVERAGED ETF GBP	XUL2	LU0412625088	GBX	7	0.03%	53,984	0.00%	7,712	696
DB X-TRACK. FTSE 100 SPR SHRT DAILY ETF	XULS	LU0412624941	GBX	20	0.09%	69,788	0.00%	3,489	93
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	3	0.01%	309,943	0.02%	103,314	13
DBX2 US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	7	0.03%	230,333	0.01%	32,905	21
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	43	0.19%	476,437	0.03%	11,080	328
DB X-TRACKERS MSCI W FINTRN ETF	XWFD	LU0540980140	USD	2	0.01%	1,114	0.00%	557	75
DB X-TRACKERS MSCIWINFOTECHTRN ETF	XWND	LU0540980496	USD	2	0.01%	3,878	0.00%	1,939	75
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	3	0.01%	5,942	0.00%	1,981	444
DB X-TRACKERS MSCI W FINTRN ETF	XWSF	LU0540980140	GBX	1	0.00%	5,202	0.00%	5,202	77
DB X-TRACKERS MSCI WHEALTHTRN ETF	XWSH	LU0540980223	GBX	13	0.06%	183,540	0.01%	14,118	74
DB X-TRACKERS MSCI W MATTRN ETF	XWSM	LU0540980819	GBX	2	0.01%	4,989	0.00%	2,495	78
DB X-TRACKERS MSCIWINFOTECHTRN ETF	XWSN	LU0540980496	GBX	6	0.03%	52,034	0.00%	8,672	77
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSW	LU0540980066	GBX	10	0.04%	147,554	0.01%	14,755	81

Exchange Traded Funds

Weekly Statistics - 3 October 2011 to 7 October 2011



London
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	8	0.04%	91,465	0.01%	11,433	75
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	6	0.03%	146,954	0.01%	24,492	75
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	27	0.12%	778,469	0.04%	28,832	236
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	229	1.01%	2,541,281	0.14%	11,097	45
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	192	0.84%	1,871,142	0.10%	9,746	47
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	4	0.02%	15,134	0.00%	3,783	54

Exchange Traded Commodities

Weekly Statistics - 3 October 2011 to 7 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	70	0.63%	1,178,523	0.05%	16,836	82
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	52	0.47%	23,255,811	1.08%	447,227	28
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	4	0.04%	213,194	0.01%	53,299	101
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	161	1.46%	11,125,260	0.52%	69,101	31
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	366	3.32%	1,002,054,213	46.44%	2,737,853	21
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	33	0.30%	2,276,394	0.11%	68,982	13
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	15	0.14%	151,829	0.01%	10,122	58
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	110	1.00%	670,741	0.03%	6,098	35
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	36	0.33%	3,126,504	0.14%	86,847	41
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.01%	3,098	0.00%	3,098	16
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	47	0.43%	5,656,073	0.26%	120,342	21
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	161	1.46%	381,157	0.02%	2,367	34
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	25	0.23%	2,257,017	0.10%	90,281	48
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	7	0.06%	231,549	0.01%	33,078	32
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	13	0.12%	296,893	0.01%	22,838	29
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	4	0.04%	92,095	0.00%	23,024	33
ETFS GOLD	BULL	GB00B15KXX56	USD	69	0.63%	2,298,159	0.11%	33,307	21
ETFS GOLD £	BULP	GB00B15KXX56	GBX	63	0.57%	2,085,573	0.10%	33,104	39
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	4	0.04%	29,066	0.00%	7,266	22
ETFS SHORT CAD LONG GBP	CAGB	JE00B3XY7H57	GBX	2	0.02%	309,026	0.01%	154,513	29
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.02%	3,915	0.00%	1,957	509
ETFS FORWARD LIVE CATTLE	CATF	JE00B24DM245	USD	2	0.02%	3,926	0.00%	1,963	73
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	73	0.66%	588,166	0.03%	8,057	34
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	1	0.01%	105,130	0.00%	105,130	31
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKKM36	GBX	2	0.02%	7,252	0.00%	3,626	20
UBS ETC(UBS BBG CMCI COMPOSITE IDX)USD	CMCI	CH0106220491	USD	3	0.03%	2,321,090	0.11%	773,697	108
ETFS COCOA	COCO	JE00B2QXZK10	USD	11	0.10%	81,610	0.00%	7,419	107
ETFS COFFEE	COFF	GB00B15KXP72	USD	155	1.41%	81,250	0.00%	524	87
ETFS COPPER	COPA	GB00B15KXQ89	USD	229	2.08%	31,267,529	1.45%	136,539	17
ETFS CORN	CORN	GB00B15KXS04	USD	636	5.77%	6,945,973	0.32%	10,921	40
ETFS COTTON	COTN	GB00B15KXT11	USD	451	4.09%	616,883	0.03%	1,368	84
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	405	3.67%	32,606,515	1.51%	80,510	14
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM055	USD	1	0.01%	46,711	0.00%	46,711	57
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VDN05	GBX	3	0.03%	46,426	0.00%	15,475	42
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.01%	2,844	0.00%	2,844	21
ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	EXEF	JE00B24DMG86	USD	6	0.05%	566,704	0.03%	94,451	88
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	20	0.18%	962,299	0.04%	48,115	233
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	33	0.30%	8,124,593	0.38%	246,200	69
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	1	0.01%	115,812	0.01%	115,812	30
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	FIND	JE00B24DMJ18	USD	3	0.03%	110,397	0.01%	36,799	62
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	8	0.07%	593,362	0.03%	74,170	29
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	8	0.07%	390,279	0.02%	48,785	29
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	10	0.09%	654,088	0.03%	65,409	19
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	7	0.06%	189,902	0.01%	27,129	66
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	8	0.07%	125,814	0.01%	15,727	33
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	1	0.01%	159,256	0.01%	159,256	29
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	478	4.33%	60,315,258	2.80%	126,183	13
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	4	0.04%	99,903	0.00%	24,976	32
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	78	0.71%	9,084,453	0.42%	116,467	28
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	1	0.01%	102	0.00%	102	19
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	17	0.15%	496,293	0.02%	29,194	19
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	33	0.30%	6,457,206	0.30%	195,673	231
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	5	0.05%	138,275	0.01%	27,745	22
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	13	0.12%	197,027	0.01%	15,156	39
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	245	2.22%	163,897,266	7.60%	668,968	142
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	11	0.10%	278,531	0.01%	25,321	59
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	4	0.04%	136,713	0.01%	34,178	43
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	54	0.49%	43,746,982	2.03%	810,129	38
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	9	0.08%	153,153	0.01%	17,017	29
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	3	0.03%	196,982	0.01%	65,661	36
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	8	0.07%	67,124	0.00%	8,390	91
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFFV71	USD	4	0.04%	36,670	0.00%	9,167	71
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	3	0.03%	11,415	0.00%	3,805	105
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	4	0.04%	78,032	0.00%	19,508	41
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	3	0.03%	229,241	0.01%	76,414	21
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	183	1.66%	8,092,908	0.38%	44,224	39
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	3	0.03%	119,562	0.01%	39,854	21
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	8	0.07%	65,237	0.00%	8,155	144
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	8	0.07%	167,276	0.01%	20,910	25
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.01%	4,971	0.00%	4,971	67
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	2	0.02%	96,415	0.00%	48,207	68
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	9	0.08%	46,763	0.00%	5,196	281
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	67	0.61%	1,468,461	0.07%	21,917	41
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	29	0.26%	333,273	0.02%	11,492	84
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	7	0.06%	175,936	0.01%	25,134	133
ETFS LEAD	LEED	JE00B2QY0436	USD	2	0.02%	25,972	0.00%	12,986	782
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	3	0.03%	18,518	0.00%	6,173	91
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	2	0.02%	17,545	0.00%	8,772	20
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	1	0.01%	1,433	0.00%	1,433	53
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	1	0.01%	9,248	0.00%	9,248	43
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	3	0.03%	109,454	0.01%	36,485	32
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	9	0.08%	79,009	0.00%	8,779	102
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.01%	1,022	0.00%	1,022	46
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFFV688	USD	7	0.06%	23,488	0.00%	3,355	90
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	2	0.02%	5,261	0.00%	2,630	37
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.02%	9,342	0.00%	4,671	91
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	4	0.04%	74,897	0.00%	18,724	533
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	7	0.06%	161,022	0.01%	23,003	136
ETFS LEVERAGED LIVESTOCK DJ-UBSCI	LLST	JE00B2NFT864	USD	3	0.03%	14,104	0.00%	4,701	97
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	284	2.58%	4,699,977	0.22%	16,549	82
ETFS LEVERAGED NICKEL	LNK	JE00B2NFTR57	USD	17	0.15%	198,703	0.01%	11,688	238
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	3	0.03%	254,644	0.01%	84,881	34
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	1	0.01%	186	0.00%	186	29
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	623	5.65%	18,505,122	0.86%	29,703	21
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	37	0.34%	239,094	0.01%	6,462	84

Exchange Traded Commodities

Weekly Statistics - 3 October 2011 to 7 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	16	0.15%	809,919	0.04%	50,620	57
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	5	0.05%	402,587	0.02%	80,517	33
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	3	0.03%	15,469	0.00%	5,156	139
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	374	3.39%	9,222,176	0.43%	24,658	97
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	6	0.05%	108,652	0.01%	18,109	90
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	34	0.31%	1,562,468	0.07%	45,955	120
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.01%	819	0.00%	819	106
ETFS LEVERAGED TIN	LTIM	JE00B2NFV241	USD	11	0.10%	35,081	0.00%	3,189	1143
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	118	1.07%	1,529,586	0.07%	12,963	78
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	7	0.06%	29,947	0.00%	4,278	206
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	6	0.05%	1,082,584	0.05%	180,431	52
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	1404	12.73%	2,174,150	0.10%	1,549	35
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	28	0.25%	268,146	0.01%	9,577	61
ETFS NICKEL	NICK	GB00B15KY211	USD	19	0.17%	1,779,728	0.08%	93,670	55
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	6	0.05%	362,857	0.02%	60,476	37
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	139	1.26%	17,070,395	0.79%	122,809	18
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	11	0.10%	886,883	0.04%	80,626	28
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	9	0.08%	287,868	0.01%	31,985	40
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	12	0.11%	718,429	0.03%	59,869	29
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	12	0.11%	489,631	0.02%	40,803	383
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	6	0.05%	190,673	0.01%	31,779	86
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	8	0.07%	805,098	0.04%	100,637	39
ETFS WTI 2YR	OSW2	JE00B1YPPB712	USD	10	0.09%	142,421	0.01%	14,242	55
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	353	3.20%	15,313,493	0.71%	43,381	37
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	1	0.01%	187	0.00%	187	62
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1369	12.41%	508,306,466	23.56%	371,298	12
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	23	0.21%	746,624	0.03%	32,462	154
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	469	4.25%	75,382,090	3.49%	160,729	27
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	6	0.05%	258,236	0.01%	43,039	183
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	154	1.40%	14,788,060	0.69%	96,026	52
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	51	0.46%	2,594,065	0.12%	50,864	31
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	44	0.40%	1,552,099	0.07%	35,275	33
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	299	2.71%	24,146,169	1.12%	80,756	21
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	3	0.03%	17,911	0.00%	5,970	433
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	250	2.27%	6,551,498	0.30%	26,206	48
UBS ETC(UBS BBG CMCI PLATINUM IDX)USD	PLTI	CH0110814214	USD	2	0.02%	13,263	0.00%	6,632	140
ETFS PLATINUM	PLTM	JE00B2Q0YF45	USD	2	0.02%	39,197	0.00%	19,598	141
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.03%	131,313	0.01%	43,771	42
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	11	0.10%	222,458	0.01%	20,223	22
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	9	0.08%	64,248	0.00%	7,139	49
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	31	0.28%	566,501	0.03%	18,274	40
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	8	0.07%	327,872	0.02%	40,984	50
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3W7N991	GBX	2	0.02%	15,004	0.00%	7,502	43
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	48	0.44%	1,343,605	0.06%	27,992	83
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	15	0.14%	274,635	0.01%	18,309	118
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	55	0.50%	701,914	0.03%	12,762	42
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	2	0.02%	180,114	0.01%	90,057	21
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	4	0.04%	230,082	0.01%	57,520	33
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	11	0.10%	98,365	0.00%	8,942	95
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	7	0.06%	353,696	0.02%	50,528	21
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	6	0.05%	38,226	0.00%	6,371	22
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	7	0.06%	881,412	0.04%	125,916	84
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	228	2.07%	15,584,204	0.72%	68,352	21
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	56	0.51%	3,716,563	0.17%	66,367	53
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	17	0.15%	233,163	0.01%	13,715	113
ETFS LONG SEK SHORT USD £	SEKP	JE00B68GV642	GBX	7	0.06%	383,689	0.02%	54,813	36
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	71	0.64%	1,147,302	0.05%	16,159	48
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	25	0.23%	237,248	0.01%	9,490	21
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	66	0.60%	6,153,527	0.29%	93,235	29
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	5	0.05%	130,158	0.01%	26,032	26
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	11	0.10%	156,575	0.01%	14,234	72
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	11	0.10%	353,422	0.02%	32,129	20
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	50	0.45%	1,351,342	0.06%	27,027	32
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	99	0.90%	47,669,804	2.21%	481,513	14
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	98	0.89%	5,368,689	0.25%	54,783	316
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	15	0.14%	1,142,262	0.05%	76,151	53
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.01%	27,617	0.00%	27,617	28
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	58	0.53%	693,620	0.03%	11,959	40
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	9	0.08%	85,350	0.00%	9,483	44
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	1	0.01%	80,033	0.00%	80,033	33
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.03%	44,083	0.00%	14,694	22
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	7	0.06%	43,445	0.00%	6,206	232
ETFS SHORT LIVESTOCK DJ-UBSCI	SLST	JE00B24DL270	USD	1	0.01%	80,952	0.00%	80,952	57
ETFS SILVER	SLVR	GB00B15KY328	USD	54	0.49%	3,664,632	0.17%	67,864	53
ETFS SHORT EX-ENERGY DJ-UBSCI	SNEY	JE00B24DKX12	USD	1	0.01%	878	0.00%	878	60
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	45	0.41%	2,997,316	0.14%	66,607	29
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	32	0.29%	20,773,530	0.96%	649,173	114
ETFS SHORT NOK LONG USD	SNOK	JE00B68GTS22	USD	3	0.03%	256,825	0.01%	85,608	32
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	7	0.06%	628,980	0.03%	89,854	35
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	3	0.03%	598,126	0.03%	199,375	12
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.01%	18,317	0.00%	18,317	23
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	4	0.04%	29,586	0.00%	7,397	25
ETFS FORWARD SOFTS DJ-UBSCI-F3	SOFF	JE00B24DML30	USD	4	0.04%	43,536	0.00%	10,884	132
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	258	2.34%	21,897,435	1.01%	84,874	15
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	126	1.14%	2,613,562	0.12%	20,743	49
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	19	0.17%	726,396	0.03%	38,231	47
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	1	0.01%	345	0.00%	345	58
ETFS SHORT PETROLEUM DJ-UBSCI	SPET	JE00B24DKW05	USD	2	0.02%	187,052	0.01%	93,526	24
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.02%	5,108	0.00%	2,554	46
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	3	0.03%	165,797	0.01%	55,266	58
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	6	0.05%	808,798	0.04%	134,800	24
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	5	0.05%	338,509	0.02%	67,702	33
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	8	0.07%	688,218	0.03%	86,027	36
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	2	0.02%	28,460	0.00%	14,230	80
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	100	0.91%	3,259,311	0.15%	32,593	58

Exchange Traded Commodities

Weekly Statistics - 3 October 2011 to 7 October 2011



London
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	25	0.23%	4,289,623	0.20%	171,585	39
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	1	0.01%	93,779	0.00%	93,779	52
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	9	0.08%	100,901	0.00%	11,211	44
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	28	0.25%	204,725	0.01%	7,312	110
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	3	0.03%	442,917	0.02%	147,639	42
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	1	0.01%	141	0.00%	141	143
ETFS SUGAR	SUGA	GB00B15KY658	USD	73	0.66%	3,242,614	0.15%	44,419	75
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.07%	40,018	0.00%	5,002	41
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	23	0.21%	1,833,166	0.08%	79,703	56
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	5	0.05%	122,779	0.01%	24,556	44
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	24	0.22%	3,062,196	0.14%	127,592	89
ETFS TIN	TINM	JE00B2QY0H68	USD	5	0.05%	61,905	0.00%	12,381	261
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.03%	40,153	0.00%	13,384	23
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	8	0.07%	964,211	0.04%	120,526	19
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	14	0.13%	221,764	0.01%	15,840	33
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	1	0.01%	154,873	0.01%	154,873	29
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCY57	GBX	9	0.08%	186,078	0.01%	20,675	38
ETFS WHEAT	WEAT	GB00B15KY765	USD	484	4.39%	4,583,537	0.21%	9,470	41
DB PHYSICAL COPPER ETC SEC 01/07/61	XCO1	GB00B65JPB96	USD	1	0.01%	5,078	0.00%	5,078	58
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WJKL25	USD	2	0.02%	9,017	0.00%	4,508	87
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WJKL25	USD	2	0.02%	4,779	0.00%	2,389	48
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	3	0.03%	270,305	0.01%	90,102	104
DB AGRICULTURE BOOSTER GBP HEDGED ETC	XCTS	GB00B3Q3KG91	GBX	2	0.02%	30,388	0.00%	15,194	78
DB ETC S&P GSCI AGRI ETC SECS 30/04/60	XET5	GB00B3WP6619	USD	9	0.08%	644,845	0.03%	71,649	30
DB S&P GSCI AGRICULTURE ETC	XET6	GB00B3S0JK55	USD	5	0.05%	288,479	0.01%	57,696	81
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	1	0.01%	17,404	0.00%	17,404	48
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	8	0.07%	1,018,317	0.05%	127,290	25
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	36	0.33%	1,885,395	0.09%	52,372	78
DB PHYSICAL GOLD ETC	XGLI	GB00B4XVS583	USD	13	0.12%	1,129,509	0.05%	86,885	282
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	10	0.09%	951,847	0.04%	95,185	47
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	10	0.09%	436,304	0.02%	43,630	184
DB PHYSICAL PLATINIUM ETC	XPLA	GB00B57GJC05	USD	14	0.13%	253,141	0.01%	18,081	160
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	13	0.12%	302,117	0.01%	23,240	238
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	2	0.02%	3,074	0.00%	1,537	31
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	8	0.07%	1,803,048	0.08%	225,381	117
ETFS ZINC	ZINC	GB00B15KY872	USD	29	0.26%	1,958,225	0.09%	67,525	42

Exchange Traded Notes

Weekly Statistics - 3 October 2011 to 7 October 2011



London
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETN ON SPGS COPPER ER	COPG	JE00B60J5R06	GBP	1	1.61%	1,982	0.06%	1,982	23.7998
ETN ON SPGS NATGAS ER	GASG	JE00B5PD7P29	GBP	2	3.23%	577	0.02%	288	65.034
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	7	11.29%	498,698	14.95%	71,243	442.2465
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	23	37.10%	2,393,085	71.74%	104,047	88.0139
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	1	1.61%	3,050	0.09%	3,050	25.9818
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	1	1.61%	9,020	0.27%	9,020	313.6567
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	5	8.06%	60,712	1.82%	12,142	323.5225
IPATH VSTOXX MIDTERM FUT.ETN SRS IPVSM1£	VSYG	DE000BC2KYE1	GBX	1	1.61%	132,550	3.97%	132,550	350.6905
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	5	8.06%	51,772	1.55%	10,354	313.4129
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	16	25.81%	184,263	5.52%	11,516	300.1164

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Source: MIA, London

NB. The Time Weighted Spread (TWS) is applied to the BBO of each security, taking the spread and time weighted element for which that spread is applicable and then aggregating for the Continuous Trading Period (excluding call auctions at the beginning and end of the period). It is calculated using best price messages and omits OTC trading. Please note that where the Time Weighted Spread is 'n/a' this indicates that the security is only OTC tradable. All trade and turnover figures shown here are a sum of order book, off book and OTC business.