

Exchange Traded Funds

Weekly Statistics - 5 December 2011 to 9 December 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
FTSE 100 SHORT STRATEGY TR	8H83	LU0488316562	GBX	2	0.01%	7,961	0.00%	3,981	121
SPDR MSCI ACWI IMI ETF	ACIM	IE00B3YLT666	GBP	1	0.00%	7,865	0.00%	7,865	238
SPDR MSCI ACWI ETF \$	ACWD	IE00B4425B48	USD	2	0.01%	3,868	0.00%	1,934	72
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	9	0.04%	178,649	0.01%	19,850	375
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	9	0.04%	110,809	0.01%	12,312	77
AMUNDI ETF MSCI EM LATIN AMERICA	ALAU	FR0011018324	USD	2	0.01%	166,193	0.01%	83,096	96
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	7	0.03%	8,953	0.00%	1,279	76
AMUNDI ETF NASDAQ-100 - B	ANXU	FR0010912568	USD	5	0.02%	87,555	0.01%	17,511	44
RBS MARKET ACCESS DAXGLOBAL ASIA IDX FND	ASDX	LU0259323235	GBP	10	0.04%	222,525	0.01%	22,253	92
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	1	0.00%	28,449	0.00%	28,449	196
ETFX DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	35	0.15%	1,075,486	0.06%	30,728	158
AMUNDI ETF GREEN TECH LIVING PLANET	AWWF	FR0010949479	GBX	1	0.00%	260,908	0.02%	260,908	86
ETFX STOXX 600 BASIC RES. FD £	BASP	IE00B3CNH733	GBX	20	0.09%	834,932	0.05%	41,747	34
ETFX STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	5	0.02%	721,934	0.04%	144,387	112
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	237	1.02%	4,702,471	0.27%	19,842	54
CS ETF (IE) ON IBOXX EUR GOVT 7-10	CBE0	IE00B3VTN290	EUR	1	0.00%	273,951	0.02%	273,951	79
CS ETF (IE) ON IBOXX EUR GOVT 1-3	CBE3	IE00B3VTMJ91	EUR	1	0.00%	4,422	0.00%	4,422	48
CS ETF (IE) ON IBOXX USD INFL. LINKED	CBIU	IE00B3VTPS97	USD	1	0.00%	11,581	0.00%	11,581	77
CS ETF (IE) ON IBOXX USD GOVT 1-3	CBU3	IE00B3VWN179	USD	4	0.02%	87,553	0.01%	21,888	51
CS ETF (IE) ON MSCI CHILE £	CCL1	IE00B5NLL897	GBX	3	0.01%	454,880	0.03%	151,627	89
CS ETF (IE) ON CSI 300 £	CCS1	IE00B5VG7J94	GBX	3	0.01%	103,680	0.01%	34,560	196
CS ETF (IE) ON CSI 300	CCSI	IE00B5VG7J94	USD	3	0.01%	54,080	0.00%	18,027	197
CS ETF (IE) ON IBOXX EUR GOVT 7-10 £	CE01	IE00B3VTN290	GBX	1	0.00%	272,970	0.02%	272,970	89
CS ETF (IE) ON MSCI EM ASIA	CEMA	IE00B5L8K969	USD	1	0.00%	93,738	0.01%	93,738	56
CS ETF (IE) ON MSCI EMU	CEU	IE00B53QG562	EUR	2	0.01%	196,406	0.01%	98,203	94
CS ETF (IE) ON MSCI EMU £	CEU1	IE00B53QG562	GBX	1	0.00%	98,240	0.01%	98,240	96
AMUNDI ETF MSCI EUROPE	CEUR	FR0010655696	GBX	8	0.03%	1,917,032	0.11%	239,629	17
AMUNDI ETF MSCI FRANCE	CFR	FR0010655704	GBX	5	0.02%	1,468,680	0.09%	293,736	9
AMUNDI ETF MSCI GERMANY	CG1	FR0010655712	GBX	11	0.05%	2,884,260	0.17%	262,205	23
AMUNDI ETF MSCI INDIA	C12	FR0010713727	GBX	3	0.01%	743,240	0.04%	247,747	69
AMUNDI ETF MSCI INDIA	C12U	FR0010869784	USD	3	0.01%	743,631	0.04%	247,877	68
AMUNDI ETF MSCI EUROPE IT	C16	FR0010713768	GBX	2	0.01%	302,993	0.02%	151,497	18
CS ETF (IE) ON MSCI INDIA £	CIN1	IE00B564MX78	GBX	10	0.04%	763,770	0.04%	76,377	68
CS ETF (IE) ON DOW JONES INDUS.AVERAGE	CIND	IE00B53L4350	USD	2	0.01%	149,680	0.01%	74,840	58
AMUNDI ETF MSCI JAPAN - A	CJ1	FR0010688242	GBX	8	0.03%	2,040,516	0.12%	255,065	26
CS ETF (IE) ON MSCI KOREA £	CKR1	IE00B5W4TY14	GBX	9	0.04%	1,200,482	0.07%	133,387	64
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	5	0.02%	88,577	0.01%	17,715	62
AMUNDI ETF MSCI EMU	CMU	FR0010655688	GBX	8	0.03%	1,729,559	0.10%	216,195	18
CS ETF (IE) ON MSCI MEXICO CAPPED £	CMX1	IE00B5WHFQ43	GBX	2	0.01%	449,194	0.03%	224,597	67
CS ETF (IE) ON MSCI MEXICO CAPPED	CMXC	IE00B5WHFQ43	USD	1	0.00%	149,290	0.01%	149,290	67
AMUNDI ETF MSCI NORDIC	CN1	FR0010655738	GBX	7	0.03%	1,118,646	0.06%	159,807	23
CS ETF (IE) ON NASDAQ 100	CNDX	IE00B53SZB19	USD	3	0.01%	487,860	0.03%	162,620	26
CS ETF (IE) ON NIKKEI 225	CNKY	IE00B52MDJ48	GBX	5	0.02%	851,037	0.05%	170,207	22
CS ETF (IE) ON NASDAQ 100 £	CNX1	IE00B53SZB19	GBX	35	0.15%	340,080	0.02%	9,717	27
ETFX DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	4	0.02%	523,749	0.03%	130,937	663
ETFX DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	8	0.03%	526,426	0.03%	65,803	915
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	3	0.01%	3,665,852	0.21%	1,221,951	56
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COQG	FR0010934877	GBX	2	0.01%	259	0.00%	129	107
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.01%	3,151	0.00%	1,575	79
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	4	0.02%	1,599,678	0.09%	399,920	43
CS ETF (IE) ON MSCI PACIFIC EX JAPAN £	CPJ1	IE00B52MJY50	GBX	6	0.03%	277,878	0.02%	46,313	51
CS ETF (IE) ON MSCI PACIFIC EX JAPAN	CPXJ	IE00B52MJY50	USD	4	0.02%	454,703	0.03%	113,676	51
CS ETF (IE) ON MSCI RUSSIA £	CRU1	IE00B5V87390	GBX	5	0.02%	926,682	0.05%	185,336	57
CS ETF (IE) ON EURO STOXX 50 £	C551	IE00B53L3W79	GBX	1	0.00%	244,990	0.01%	244,990	33
CS ETF (IE) ON MSCI CANADA	CSCA	IE00B52SF786	GBX	4	0.02%	2,044,743	0.12%	511,186	76
CS ETF (IE) ON MSCI CHILE	CSCL	IE00B5NLL897	USD	8	0.03%	757,958	0.04%	94,745	89
CS ETF (IE) ON MSCI INDIA	CSIN	IE00B564MX78	USD	15	0.06%	1,004,806	0.06%	66,987	67
CS ETF (IE) ON MSCI JAPAN	CSJP	IE00B53QDK08	GBX	6	0.03%	1,037,797	0.06%	172,966	27
CS ETF (IE) ON MSCI KOREA	CSKR	IE00B5W4TY14	USD	10	0.04%	1,391,498	0.08%	139,150	64
CS ETF (IE) ON S&P 500 £	CSP1	IE00B5BMR087	GBX	6	0.03%	30,696	0.00%	5,116	23
CS ETF (IE) ON S&P 500	CSPX	IE00B5BMR087	USD	3	0.01%	12,132	0.00%	4,044	21
CS ETF (IE) ON MSCI RUSSIA	CSRU	IE00B5V87390	USD	1	0.00%	221,485	0.01%	221,485	58
CS ETF (IE) ON MSCI TAIWAN	CSTW	IE00B5VL1928	USD	2	0.01%	136,914	0.01%	68,457	55
CS ETF (IE) ON MSCI UK	CSUK	IE00B539F030	GBX	17	0.07%	324,645	0.02%	19,097	154
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.01%	670,770	0.04%	335,385	18
CS ETF (IE) ON MSCI WORLD USD	CSWD	IE00B3NBFN86	USD	4	0.02%	135,512	0.01%	33,878	56
CS ETF (IE) ON MSCI SOUTH AFRICA	CSZA	IE00B4ZTP716	USD	2	0.01%	141,694	0.01%	70,847	101
CS ETF (IE) ON MSCI TAIWAN £	CTW1	IE00B5VL1928	GBX	3	0.01%	402,329	0.02%	134,110	56
CS ETF (IE) ON MSCI USA £	CU1	IE00B52SFT06	GBX	2	0.01%	487,460	0.03%	243,730	23
AMUNDI ETF MSCI UK	CUK	FR0010655761	GBX	2	0.01%	673,695	0.04%	336,848	17
CS ETF (IE) ON FTSE 100	CUKX	IE00B53HP851	GBX	4	0.02%	19,248	0.00%	4,812	19
CS ETF (IE) ON MSCI USA SMALL CAP £	CUS1	IE00B3VWM098	GBX	4	0.02%	341,889	0.02%	85,472	56
CS ETF (IE) ON MSCI USA SMALL CAP	CUSU	IE00B3VWM098	USD	4	0.02%	492,483	0.03%	123,121	51
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	38	0.16%	2,116,736	0.12%	55,704	51
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	22	0.09%	287,829	0.02%	13,083	62
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	20	0.09%	2,677,508	0.15%	133,875	214
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	6	0.03%	280,550	0.02%	46,758	134
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	1	0.00%	1,000	0.00%	1,000	445
LYXOR ETF MSCI WORLD CONS.DISCRETION.TRE	DISG	LU0533032180	GBX	1	0.00%	1,227	0.00%	1,227	135
ISHARES EURO STOXX MID	DJMC	IE00B02XL192	GBX	39	0.17%	1,332,347	0.08%	34,163	30
ISHARES EURO STOXX SMALL	DJSC	IE00B02XXM00	GBX	96	0.41%	7,592,401	0.44%	79,088	34
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	94	0.41%	1,905,770	0.11%	20,274	180
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	26	0.11%	942,476	0.05%	36,249	53
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	109	0.47%	2,640,453	0.15%	24,224	133
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	3	0.01%	644,868	0.04%	214,956	877
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	11	0.05%	314,713	0.02%	28,610	70
ISHARES BARCAP EURO CORP BOND EX-FI 1-5£	EEX5	IE00B4LSZ703	GBP	1	0.00%	72,064	0.00%	72,064	64
ISHARES BARCAP EURO CORP BOND EX-FINE	EEXF	IE00B4LSZG21	GBP	1	0.00%	80,613	0.00%	80,613	32
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	1	0.00%	56,891	0.00%	56,891	84
SPDR MSCI EM ASIA ETF \$	EMAD	IE00B466KX20	USD	1	0.00%	186	0.00%	186	91
SPDR MSCI EM ASIA ETF	EMAS	IE00B466KX20	GBP	2	0.01%	28,872	0.00%	14,436	218
SPDR BARCAP EM LOCAL BOND ETF \$	EMDD	IE00B4613386	USD	9	0.04%	144,670	0.01%	16,074	131
SPDR BARCAP EM LOCAL BOND ETF	EMDL	IE00B4613386	GBP	16	0.07%	334,777	0.02%	20,924	124
SPDR S&P EMERGING MARKETS DIVIDEND ETF	EMDV	IE00B6YX5B26	GBP	11	0.05%	33,674	0.00%	3,061	133
PIMCO EMERGING MARKETS BOND INDEX ETF	EMLB	IE00B4P11460	USD	2	0.01%	45,442	0.00%	22,721	173

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR MSCI EM LATIN AMERICA ETF \$	EMLD	IE00B454X613	USD	4	0.02%	221,436	0.01%	55,359	120
SPDR MSCI EMERGING MARKETS ETF \$	EMRD	IE00B469F816	USD	3	0.01%	1,227,668	0.07%	409,223	77
SPDR MSCI EMRG MKRKS SM CAP ETF \$	EMSD	IE00B48X4842	USD	2	0.01%	98,652	0.01%	49,326	75
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	153	0.66%	2,692,813	0.16%	17,600	23
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	210	0.91%	12,778,436	0.74%	60,850	23
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	12	0.05%	1,127,973	0.07%	93,998	24
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	3	0.01%	353,791	0.02%	117,930	61
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	2	0.01%	327,321	0.02%	163,661	61
ISHARES FTSE CHINA 25	FXC	IE00B02KXK85	GBX	231	1.00%	6,497,071	0.38%	28,126	32
ETFX DJ GLBL SELECT DIV FD	GDIV	IE00B67DFL95	USD	2	0.01%	17,084	0.00%	8,542	59
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	36	0.16%	1,861,692	0.11%	51,714	31
HSBC MSCI BRAZIL ETF £	HBRL	IE00B5W34K94	GBX	10	0.04%	595,806	0.03%	59,581	82
HSBC MSCI CDN USD	HCAD	IE00B51B7202	USD	26	0.11%	1,029,108	0.06%	39,581	50
HSBC MSCI CDN	HCAN	IE00B51B7202	GBX	4	0.02%	197,353	0.01%	49,338	60
HSBC MSCI INDONESIA ETF \$	HIDD	IE00B46G8275	USD	18	0.08%	2,308,070	0.13%	128,226	69
HSBC MSCI INDONESIA ETF	HIDR	IE00B46G8275	GBX	22	0.09%	3,106,610	0.18%	141,210	69
HSBC MSCI KR ETF SHS OF NPV \$	HKOD	IE00B3Z0X395	USD	2	0.01%	199,078	0.01%	99,539	70
HSBC MSCI KR ETF SHS OF NPV	HKOR	IE00B3Z0X395	GBX	5	0.02%	489,550	0.03%	97,910	66
HSBC MSCI BRAZIL ETF	HMBR	IE00B5W34K94	USD	6	0.03%	358,462	0.02%	59,744	80
HSBC MSCI CHINA ETF \$	HMCD	IE00B44T3H88	USD	7	0.03%	47,508	0.00%	6,787	57
HSBC MSCI CHINA ETF	HMCH	IE00B44T3H88	GBX	42	0.18%	412,095	0.02%	9,812	50
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	22	0.09%	410,439	0.02%	18,656	65
HSBC MSCI MEXICO CAPPED ETF \$	HMED	IE00B3QMYK80	USD	6	0.03%	881,288	0.05%	146,881	95
HSBC MSCI EMERGING MARKETS ETF	HMEF	IE00B5S5QT16	GBX	131	0.57%	1,552,323	0.09%	11,850	79
HSBC MSCI EMERGING MARKETS ETF \$	HMEM	IE00B5S5QT16	USD	11	0.05%	929,152	0.05%	84,468	62
HSBC MSCI EUROPE ETF	HMEU	IE00B5B5D5K76	GBX	23	0.10%	1,183,331	0.07%	51,449	35
HSBC MSCI MEXICO CAPPED ETF	HMEY	IE00B3QMYK80	GBX	3	0.01%	294,016	0.02%	98,005	175
HSBC MSCI EM FAR EAST ETF	HMFE	IE00B5LP3W10	GBX	5	0.02%	7,950	0.00%	1,590	72
HSBC MSCI JAPAN ETF \$	HMJD	IE00B5VX7566	USD	32	0.14%	4,422,680	0.26%	138,209	25
HSBC MSCI JAPAN ETF	HMJF	IE00B5VX7566	GBX	29	0.13%	1,034,588	0.06%	35,675	29
HSBC MSCI EM LATIN AMERICA ETF	HMLA	IE00B4TS3815	GBX	2	0.01%	173,292	0.01%	86,646	118
HSBC MSCI EM LATIN AMERICA ETF \$	HMLD	IE00B4TS3815	USD	3	0.01%	261,294	0.02%	87,098	115
HSBC MSCI USA ETF \$	HMUD	IE00B5WFQ436	USD	25	0.11%	1,947,550	0.11%	77,902	29
HSBC MSCI USA ETF	HMUS	IE00B5WFQ436	GBX	129	0.56%	1,135,034	0.07%	8,799	27
HSBC MSCI WORLD ETF \$	HMWD	IE00B4X9L533	USD	5	0.02%	269,914	0.02%	53,983	42
HSBC MSCI WORLD ETF	HMWO	IE00B4X9L533	GBX	70	0.30%	542,483	0.03%	7,750	42
HSBC MSCI PACIFIC EX JAPAN ETF \$	HMXD	IE00B5SG8Z57	USD	34	0.15%	4,652,175	0.27%	136,829	43
HSBC MSCI PACIFIC EX JAPAN ETF	HMXJ	IE00B5SG8Z57	GBX	139	0.60%	1,227,553	0.07%	8,831	52
HSBC MSCI MALAYSIA ETF \$	HMYD	IE00B3X3R831	USD	15	0.06%	1,631,900	0.09%	108,793	77
HSBC MSCI MALAYSIA ETF	HMYR	IE00B3X3R831	GBX	13	0.06%	1,451,393	0.08%	111,646	78
HSBC FTSE EPRA \$	HPRD	IE00B5L01S80	USD	3	0.01%	282,078	0.02%	94,026	70
HSBC MSCI RUSSIA CAPPED ETF	HRUB	IE00B5LJZQ16	GBX	14	0.06%	729,251	0.04%	52,089	51
HSBC MSCI RUSSIA CAPPED ETF \$	HRUD	IE00B5LJZQ16	USD	14	0.06%	881,220	0.05%	62,944	58
HSBC S&P BRIC 40 ETF \$	HSBR	IE00B5YLK706	USD	11	0.05%	785,853	0.05%	71,441	143
HSBC S&P BRIC 40 ETF	HSPB	IE00B5YLK706	GBX	13	0.06%	517,454	0.03%	39,804	123
HSBC S&P 500 ETF \$	HSPD	IE00B5KQNG97	USD	336	1.45%	10,014,005	0.58%	29,804	12
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	121	0.52%	1,376,407	0.08%	11,375	16
HSBC MSCI TURKEY ETF \$	HTRD	IE00B5BRQB73	USD	9	0.04%	628,557	0.04%	69,840	65
HSBC MSCI TURKEY ETF	HTRY	IE00B5BRQB73	GBX	7	0.03%	586,090	0.03%	83,727	85
HSBC MSCI TAIWAN ETF \$	HTWD	IE00B3S1J086	USD	12	0.05%	1,580,494	0.09%	131,708	74
HSBC MSCI TAIWAN ETF	HTWN	IE00B3S1J086	GBX	11	0.05%	1,918,216	0.11%	174,383	75
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	551	2.38%	21,352,695	1.24%	38,753	11
HSBC MSCI SOUTH AFRICA ETF \$	HZAD	IE00B57S5Q22	USD	3	0.01%	194,876	0.01%	64,959	101
HSBC MSCI SOUTH AFRICA ETF	HZAR	IE00B57S5Q22	GBX	3	0.01%	289,724	0.02%	96,575	111
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	49	0.21%	1,672,722	0.10%	34,137	25
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	7	0.03%	2,982,270	0.17%	426,039	16
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30£	IAPD	IE00B14X4T88	GBX	108	0.47%	1,949,759	0.11%	18,053	49
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	92	0.40%	2,627,218	0.15%	28,557	61
S&P COMMODITY PRODUCERS GOLD	IAPU	IE00B6R52036	USD	17	0.07%	3,537,864	0.20%	208,110	152
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	1	0.00%	6,351	0.00%	6,351	38
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	8	0.03%	18,038,642	1.04%	2,254,830	46
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	97	0.42%	42,832,614	2.48%	441,573	32
ISHARES BARCAP EURO GOVERNMENT BOND 15-30£	IBGL	IE00B1FZS913	GBP	16	0.07%	270,603	0.02%	16,879	71
ISHARES BARCAP EURO GOVERNMENT BOND 7-10£	IBGM	IE00B1FZS806	GBP	4	0.02%	335,458	0.02%	83,865	32
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	20	0.09%	63,146,504	3.66%	3,157,325	24
ISHARES BARCAP EURO GOVERNMENT BOND 3-5£	IBGX	IE00B1FZS681	GBP	15	0.06%	1,311,279	0.08%	87,419	26
ISHARES BARCAP £ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	48	0.21%	3,739,887	0.22%	77,914	16
ISHARES BARCAP £ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	48	0.21%	8,126,713	0.47%	169,307	8
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	144	0.62%	5,382,304	0.31%	37,377	42
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	56	0.24%	3,768,829	0.22%	67,301	59
ISHARES MARKIT IBOXX EURO COVERED BOND	ICOV	IE00B3B8Q275	EUR	7	0.03%	89,952	0.01%	12,850	98
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	13	0.06%	366,633	0.02%	28,203	63
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	24	0.10%	2,475,015	0.14%	103,126	76
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	34	0.15%	10,292,852	0.60%	302,731	6
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	81	0.35%	3,317,298	0.19%	40,954	51
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	39	0.17%	914,578	0.05%	23,451	51
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	716	3.09%	37,323,193	2.16%	52,127	34
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	5	0.02%	31,509	0.00%	6,302	107
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	47	0.20%	4,148,317	0.24%	88,262	42
ISHARES FTSE CHINA 25 \$	IDFX	IE00B02KXK85	USD	38	0.16%	1,194,398	0.07%	31,432	35
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	1	0.00%	8,405,112	0.49%	8,405,112	938
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	17	0.07%	476,959	0.03%	28,056	21
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR88	USD	6	0.03%	522,987	0.03%	87,165	84
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	11	0.05%	3,298,525	0.19%	299,866	19
MSCI KOREA	IDKO	IE00B0M63391	USD	54	0.23%	5,166,459	0.30%	95,675	50
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	24	0.10%	4,920,057	0.28%	205,002	23
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	17	0.07%	12,027,378	0.70%	707,493	52
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	1	0.00%	17,769	0.00%	17,769	91
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	4	0.02%	344,999	0.02%	86,250	67
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	51	0.22%	6,468,327	0.37%	126,830	19
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	39	0.17%	7,029,113	0.41%	180,234	31
MSCI TAIWAN	IDTW	IE00B0M63623	USD	16	0.07%	665,766	0.04%	41,610	48
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	6	0.03%	158,181	0.01%	26,364	64
S&P 500	IDUS	IE0031442068	USD	293	1.27%	74,390,743	4.31%	253,893	8
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	47	0.20%	1,454,972	0.08%	30,957	22

Exchange Traded Funds

Weekly Statistics - 5 December 2011 to 9 December 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	53	0.23%	1,490,210	0.09%	28,117	241
MSCI WORLD	IDWR	IE00B0M62Q58	USD	264	1.14%	22,052,196	1.28%	83,531	14
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	3	0.01%	38,497	0.00%	12,832	49
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	17	0.07%	25,550,925	1.48%	1,502,996	51
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	142	0.61%	3,134,916	0.18%	22,077	46
ISHARES BARCAP EURO CORPORATE BNDE	IEBC	IE00B3F81R35	GBP	3	0.01%	4,025,234	0.23%	1,341,745	51
ISHARES DJ EM SELECT DIVIDEND \$	IEDY	IE00B652H904	USD	15	0.06%	2,296,848	0.13%	153,123	541
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	922	3.98%	44,192,326	2.56%	47,931	28
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	238	1.03%	1,988,102	0.12%	8,353	49
ISHARES BARCAP EURO TREASURY BOND	IEGA	IE00B4WJXJ64	EUR	5	0.02%	29,389	0.00%	5,878	26
ISHARES BARCAP EURO GOVNMNT BOND 15-30	IEGL	IE00B1FZS913	EUR	4	0.02%	5,360,243	0.31%	1,340,061	86
ISHARES BARCAP EURO GOVNMNT BOND 7-10	IEGM	IE00B1FZS806	EUR	7	0.03%	2,618,048	0.15%	374,007	24
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	8	0.03%	32,632,195	1.89%	4,079,024	16
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGY	IE00B4WJXG34	EUR	10	0.04%	21,611,966	1.25%	2,161,197	14
ISHARES BARCAP EURO GOVERNMENT BND 10-15	IEGZ	IE00B4WJXJ41	EUR	2	0.01%	251,360	0.01%	125,680	37
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4L5YC18	USD	10	0.04%	199,718	0.01%	19,972	54
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	107	0.46%	5,951,394	0.34%	55,621	67
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	46	0.20%	298,134	0.02%	6,481	71
ISHARES BARC CAP EMG MKT LOC GVT \$	IEML	IE00B5M4WH52	USD	12	0.05%	1,985,815	0.11%	165,485	114
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	64	0.28%	1,952,235	0.11%	30,504	77
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4L5YV07	EUR	4	0.02%	120,041	0.01%	30,010	108
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	32	0.14%	1,300,727	0.08%	40,648	24
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	19	0.08%	1,336,062	0.08%	70,319	28
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	312	1.35%	41,400,601	2.40%	132,694	41
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEX5	IE00B4L5ZV03	EUR	21	0.09%	502,334	0.03%	23,921	58
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4L5ZG21	EUR	39	0.17%	26,289,231	1.52%	674,083	29
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	587	2.53%	119,160,281	6.90%	202,999	36
LYXOR ETF MSCI AC ASIA EX JAPAN INFTECH	IFNG	FR0010934562	GBX	1	0.00%	373	0.00%	373	138
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	2	0.01%	221,057	0.01%	110,529	210
ISHARES BARCAP GLOBAL INFLATION-LINK BDS	IGIL	IE00B3B8P114	USD	21	0.09%	4,355,487	0.25%	207,404	51
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	23	0.10%	4,838,652	0.28%	210,376	20
ISHARES FTSE UK GILTS 0-5 £	IGLS	IE00B4WJXK79	GBP	345	1.49%	41,905,947	2.43%	121,467	14
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	417	1.80%	37,342,413	2.16%	89,550	21
ISHARES DOW JONES GLOBAL SUSTAIN.SCREENE	IGSG	IE00B57X3V84	GBX	1	0.00%	1,124	0.00%	1,124	105
ISHARES DOW JONES GLOBAL SUSTAIN.SCREEN	IGSU	IE00B57X3V84	USD	1	0.00%	250,501	0.01%	250,501	102
ISHARES S&P500 MONTHLY GBP HEDGED	IGUS	IE00B3Y8X563	GBX	99	0.43%	16,156,978	0.94%	163,202	53
ISHARES MSCI WORLD MONTHLY GBP HEDGED	IGWD	IE00B42Y9229	GBX	74	0.32%	2,329,601	0.13%	31,481	110
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	33	0.14%	175,657	0.01%	5,323	372
ISHARES MARKIT IBOXX EUR HIGH YIELD BD	IHYG	IE00B66F4759	EUR	154	0.66%	15,198,589	0.88%	98,692	47
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	IHYU	IE00B4PY7Y77	USD	13	0.06%	238,762	0.01%	18,366	159
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4L5YX21	USD	3	0.01%	724,935	0.04%	241,645	36
ISHARES MSCI JAPAN MONTHLY EURO HEDGED	IJPE	IE00B42Z5J44	EUR	24	0.10%	8,884,651	0.51%	370,194	515
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	360	1.55%	10,611,623	0.61%	29,477	20
ISHARES MSCI JAPAN \$	IJPU	IE00B02KXH56	USD	4	0.02%	627,908	0.04%	156,977	35
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	103	0.44%	3,921,660	0.23%	38,074	45
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	22	0.09%	2,376,853	0.14%	108,039	24
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	16	0.07%	55,327	0.00%	3,458	33
SPDR MSCI ACWI IMI ETF \$	IMID	IE00B3YLYT66	USD	1	0.00%	21,639	0.00%	21,639	77
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	86	0.37%	6,806,574	0.39%	79,146	27
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	15	0.06%	59,781	0.00%	3,985	935
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	20	0.09%	30,094	0.00%	1,505	95
ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	672	2.90%	114,053,640	6.60%	169,723	27
S&P COMMODITY PRODUCERS OIL AND GAS	IOGP	IE00B6R51Z18	USD	4	0.02%	169,202	0.01%	42,301	161
SHARES MSCI POLAND	IPOL	IE00B4M7GH52	USD	3	0.01%	469,992	0.03%	156,664	46
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	22	0.09%	213,777	0.01%	9,717	57
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	22	0.09%	70,497	0.00%	3,204	694
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WJXD03	USD	96	0.41%	6,216,152	0.36%	64,752	38
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	4	0.02%	11,471	0.00%	2,868	123
ISHARES MSCI RUSSIA CAPPED SWAP \$	IRSS	IE00B3Y06D14	USD	47	0.20%	3,154,579	0.18%	67,119	51
ISHARES MARKIT IBOXX £ CORP BD 1-5	IS15	IE00B5L65R35	GBP	98	0.42%	6,133,070	0.36%	62,582	409
ISHARES V MSCI ACWI \$	ISAC	IE00B6R52259	USD	6	0.03%	440,665	0.03%	73,444	45
S&P COMMODITY PRODUCERS AGRIBUSINESS	ISAG	IE00B6R52143	USD	2	0.01%	4,600,636	0.27%	2,300,318	229
ISHARES MSCI USA \$	ISAM	IE00B60YJV07	USD	10	0.04%	2,468,880	0.14%	246,888	34
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	9	0.04%	2,894,330	0.17%	321,592	63
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	2	0.01%	375,533	0.02%	187,767	53
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	167,035	0.01%	83,517	77
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	3	0.01%	14,125	0.00%	4,708	70
ISHARES FTSE 100	ISF	IE0005042456	GBX	4501	19.44%	198,877,245	11.51%	44,185	5
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	9	0.04%	138,311	0.01%	15,368	122
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDD88	GBX	16	0.07%	1,643,181	0.10%	102,699	292
ISHARES S&P SMALLCAP 600	ISPU	IE00B2QWCY14	GBX	32	0.14%	1,398,248	0.08%	43,695	56
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	8	0.03%	92,772	0.01%	11,597	53
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	4	0.02%	8,485	0.00%	2,121	77
ISHARES MARKIT IBOXX £ CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	243	1.05%	23,208,403	1.34%	95,508	48
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	39	0.17%	309,179	0.02%	7,928	65
ISHARES BARCAP £ TIPS	ITPS	IE00B1FZSC47	GBP	42	0.18%	689,298	0.04%	16,412	31
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	43	0.19%	303,630	0.02%	7,061	48
ISHARES BARCLAYS CAPITAL US AGG BOND	IUAG	IE00B44CCGS96	USD	7	0.03%	12,129,080	0.70%	1,732,726	32
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	699	3.02%	15,050,593	0.87%	21,532	32
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	149	0.64%	2,175,779	0.13%	14,603	57
ISHARES S&P 500	IUSA	IE0031442068	GBX	823	3.55%	32,891,634	1.90%	39,966	12
ISHARES S&P500 MONTHLY EURO HEDGED	IUSE	IE00B3ZVOK18	EUR	37	0.16%	23,121,266	1.34%	624,899	42
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	29	0.13%	475,521	0.03%	16,397	70
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	4	0.02%	445,402	0.03%	111,350	78
ISHARES MSCI WORLD MONTHLY EURO HEDGED	IWDE	IE00B441G979	EUR	23	0.10%	18,083,422	1.05%	786,236	109
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	220	0.95%	6,571,865	0.38%	29,872	43
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	715	3.09%	41,306,254	2.39%	57,771	15
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WJXF27	USD	3	0.01%	157,908	0.01%	52,636	60
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WJXC95	USD	5	0.02%	1,830,894	0.11%	366,179	60
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	814	3.51%	33,521,035	1.94%	41,181	14
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	16	0.07%	641,605	0.04%	40,100	90
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	3	0.01%	158,467	0.01%	52,822	114
LYXOR ETF BRAZIL (IBOVESA) (GBP)	LBRS	FR0010499731	GBX	8	0.03%	21,874	0.00%	2,734	82
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	1	0.00%	4,681	0.00%	4,681	107
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	8	0.03%	181,238	0.01%	22,655	82

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	4	0.02%	539,071	0.03%	134,768	84
LYXOR ETF CRB NON EGY (REUTERS/JEFF) £	LCNE	FR0010455493	GBX	21	0.09%	644,577	0.04%	30,694	418
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	3	0.01%	286,390	0.02%	95,463	67
LYXOR ETF CRB IDX (REUTERS/JEFF) £	LCTU	FR0010455485	USD	3	0.01%	34,392	0.00%	11,464	64
LYXOR ETF CRB IDX (REUTERS/JEFF) £	LCTY	FR0010455485	GBX	43	0.19%	646,383	0.04%	15,032	63
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	21	0.09%	779,629	0.05%	37,125	252
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	40	0.17%	798,554	0.05%	19,964	157
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	2	0.01%	13,406	0.00%	6,703	67
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	33	0.14%	520,045	0.03%	15,759	86
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	3	0.01%	134,371	0.01%	44,790	147
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	29	0.13%	716,678	0.04%	24,713	53
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	623	2.69%	13,196,260	0.76%	21,182	29
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	5	0.02%	203,045	0.01%	40,609	38
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUU	FR0010614834	GBX	1	0.00%	86	0.00%	86	182
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	6	0.03%	8,876	0.00%	1,479	162
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	1	0.00%	879	0.00%	879	66
LYXOR ETF MSCI USA (GBP) USD	LMJU	FR0010551630	USD	2	0.01%	63,095	0.00%	31,547	48
LYXOR ETF INDIA (S&P CNX NIFTY) £	LNFT	FR0010465609	GBX	45	0.19%	367,655	0.02%	8,170	66
ISHARES MARKIT IBOXX \$ CORPORATE BOND	LQDE	IE0032895942	USD	143	0.62%	11,180,137	0.65%	78,183	40
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) £	LSAF	FR0010465633	GBX	11	0.05%	279,430	0.02%	25,403	72
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	1	0.00%	30,351	0.00%	30,351	72
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	45	0.19%	832,355	0.05%	18,497	30
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	2	0.01%	40,965	0.00%	20,483	31
ISHARES MSCI EM LATIN AMERICA £	LTAM	IE00B27YCK28	GBX	77	0.33%	3,545,018	0.21%	46,039	56
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	4	0.02%	90,151	0.01%	22,538	70
LYXOR ETF JAPAN TOPIX £	LTPX	FR0010489450	GBX	11	0.05%	59,174	0.00%	5,379	70
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	291	1.26%	11,283,067	0.65%	38,773	30
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	7	0.03%	11,544	0.00%	1,649	112
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	2	0.01%	700	0.00%	350	97
LYXOR ETF FTSE 100 ORD SHS NPV	LYUK	LU0410617236	GBX	4	0.02%	29,085	0.00%	7,271	44
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	3	0.01%	151,783	0.01%	50,594	116
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	659	2.85%	30,367,305	1.76%	46,081	32
LYXOR ETF EURO STOXX 50 TR £	MSEG	LU0533031968	GBX	1	0.00%	4,115	0.00%	4,115	112
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	8	0.03%	423,290	0.02%	52,911	24
MSCI CHINA SOURCE ETF	MXCS	IE00B4LWX21	USD	6	0.03%	807,374	0.05%	134,562	58
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWVS88	USD	26	0.11%	688,193	0.04%	26,469	51
MSCI INDIA SOURCE ETF	MXIS	IE00B4Z17P98	USD	2	0.01%	262,087	0.02%	131,044	80
MSCI JAPAN SOURCE ETF	MXJP	IE00B60SX287	USD	2	0.01%	451,039	0.03%	225,520	29
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	141	0.61%	7,355,598	0.43%	52,167	17
MSCI WORLD SOURCE ETF	MXWO	IE00B60SX394	USD	8	0.03%	2,900,186	0.17%	362,523	23
ISHARES INDIA S&P CNX NIFTY SWAP £	NYFY	IE00B3YX1R94	USD	57	0.25%	1,603,345	0.09%	28,129	58
ISHARES INDIA S&P CNX NIFTY SWAP \$	NIFF	IE00B3YX1R94	USD	29	0.13%	1,145,392	0.07%	39,496	57
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	4	0.02%	51,338	0.00%	12,834	83
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	5	0.02%	16,515	0.00%	3,303	84
ISHARES DAX (OTC)	O006	DE0005933931	EUR	36	0.16%	5,345,398	0.31%	148,483	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	35	0.15%	3,590,402	0.21%	102,583	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.01%	1,951,279	0.11%	975,640	n/a
ISHARES EB.REXX JUMBO PFANDBRIEF (OTC)	O079	DE0002635265	EUR	1	0.00%	26,321	0.00%	26,321	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.00%	59,979	0.00%	59,979	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	1	0.00%	24,085	0.00%	24,085	n/a
ISHARES MSCI JAPAN (OTC)	O110	DE000A0DPMW9	EUR	1	0.00%	30,160	0.00%	30,160	n/a
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.00%	55,745	0.00%	55,745	n/a
ISHARES SMI (OTC)	O126	DE0005933964	EUR	1	0.00%	59,892	0.00%	59,892	n/a
ETFX STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	4	0.02%	138,268	0.01%	34,567	30
ETFX STOXX 600 OIL & GAS FUND £	OILS	IE00B3CNH840	GBX	16	0.07%	208,293	0.01%	13,018	30
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	1	0.00%	301	0.00%	301	115
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	3	0.01%	25,925	0.00%	8,642	53
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	6	0.03%	39,224	0.00%	6,537	99
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	1	0.00%	518	0.00%	518	111
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	2	0.01%	261,640	0.02%	130,820	59
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	1	0.00%	4,398	0.00%	4,398	26
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8539	GBX	1	0.00%	5,894	0.00%	5,894	115
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	1	0.00%	4,977	0.00%	4,977	76
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	2	0.01%	644	0.00%	322	68
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	25	0.11%	1,359,475	0.08%	54,379	36
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	53	0.23%	904,072	0.05%	17,058	11
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	58	0.25%	17,212,640	1.00%	296,770	61
RBS MA ESTOXX50 MONTHLY LEV INDEX ETF	REUL	LU0562665694	GBP	1	0.00%	68,680	0.00%	68,680	54
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	3	0.01%	3,216	0.00%	1,072	50
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNH832	USD	1	0.00%	189,733	0.01%	189,733	31
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNH832	GBX	6	0.03%	140,103	0.01%	23,351	38
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	9	0.04%	685,389	0.04%	76,154	27
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	12	0.05%	1,112,473	0.06%	92,706	35
RUSSELL 2000 SOURCE ETF	RTYS	IE00B60SX402	USD	1	0.00%	313,868	0.02%	313,868	44
RBS MA LEV FTSE 100 MONTHLY INDEX ETF	RUKL	LU0562666072	GBP	5	0.02%	268,097	0.02%	53,619	63
RBS MA SH FTSE 100 MONTHLY INDEX ETF	RUKS	LU0562666155	GBP	6	0.03%	52,446	0.00%	8,741	64
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	1	0.00%	12,991	0.00%	12,991	105
ISHARES MSCI RUSSIA CAPPED SWAP £	RUSS	IE00B3Y06D14	GBX	70	0.30%	2,795,067	0.16%	39,930	50
FTSE 100 SOURCE ETF	S100	IE00B605WT88	GBX	2	0.01%	2,338,548	0.14%	1,169,274	17
FTSE 250 SOURCE ETF	S250	IE00B605WV01	GBX	2	0.01%	11,073	0.00%	5,537	98
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	29	0.13%	266,490	0.02%	9,189	31
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	19	0.08%	456,726	0.03%	24,038	80
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	12	0.05%	423,947	0.02%	35,329	61
ISHARES MARKIT IBOXX EURO COVERED BNDE	SCOV	IE00B3B8Q275	GBP	4	0.02%	68,258	0.00%	17,065	107
ISHARES BARCAP EURO CORP BOND 1-5£	SE15	IE00B4L60045	GBP	1	0.00%	3,784	0.00%	3,784	49
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	47	0.20%	1,454,497	0.08%	30,947	263
ISHARES BARCAP EURO AGGREGATE BNDE	SEAG	IE00B3DKXQ41	GBP	3	0.01%	425,863	0.02%	141,954	48
ISHARES DJ EM SELECT DIVIDEND £	SEDA	IE00B652H904	GBX	50	0.22%	653,529	0.04%	13,071	119
ISHARES BARCLAYS EURO TREASURY BOND £	SEGA	IE00B4WXJJ64	GBP	4	0.02%	22,675	0.00%	5,669	34
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	28	0.12%	383,377	0.02%	13,692	60
ISHARES JPMORGAN USD EMERGING MKTS BONDE	SEMB	IE00B2NPKV68	GBX	118	0.51%	5,575,765	0.32%	47,252	62
ISHARES BARC CAP EMG MKT LOC GVT £	SEML	IE00B5M4WH52	GBP	30	0.13%	762,453	0.04%	25,415	120
ISHARES MSCI EMERGING MARKETS SMALLCAP £	SEMS	IE00B3F81G20	GBX	45	0.19%	1,921,899	0.11%	42,709	66
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	8	0.03%	122,175	0.01%	15,272	140
ISHARES EURO STOXX 50 (ACC)£	SEUA	IE00B4L5YV07	GBX	3	0.01%	1,961,367	0.11%	653,789	34

Exchange Traded Funds

Weekly Statistics - 5 December 2011 to 9 December 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABE	SGCC	IE00B3F81623	GBX	3	0.01%	582,933	0.03%	194,311	211
ISHARES BARCAP GLOBAL INFLATION-LINK BDE	SGIL	IE00B3B8P1X4	GBP	80	0.35%	1,434,414	0.08%	17,930	37
ISHARES CITIGROUP GLOBAL GOVERNMENT BD £	SGLO	IE00B3F81K65	GBP	76	0.33%	22,367,404	1.29%	294,308	16
ETF DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	2	0.01%	77,816	0.00%	38,908	164
ETF DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	4	0.02%	18,492	0.00%	4,623	89
ISHARES MARKIT IBOXX EUR HIGH YIELD BD £	SHYG	IE00B66F4759	GBP	33	0.14%	732,226	0.04%	22,189	85
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	SHYU	IE00B4PY7Y77	GBP	16	0.07%	190,311	0.01%	11,894	192
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	7	0.03%	525,649	0.03%	75,093	72
ISHARES MARKIT IBOXX £ CORPORATE BOND	SLXX	IE00B00FV011	GBP	456	1.97%	100,346,227	5.81%	220,058	43
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	3	0.01%	205,525	0.01%	68,508	28
S&P COMMODITY PRODUCERS AGRIBUSINESS	SPAG	IE00B6R52143	GBX	12	0.05%	26,851,114	1.55%	2,237,593	240
S&P COMMODITY PRODUCERS GOLD	SPGP	IE00B6R52036	GBX	47	0.20%	866,282	0.05%	18,432	214
S&P COMMODITY PRODUCERS OIL AND GAS	SPOG	IE00B6R51Z18	GBX	3	0.01%	82,250	0.00%	27,417	164
ISHARES MSCI POLAND £	SPOL	IE00B4M7GH52	GBX	9	0.04%	570,313	0.03%	63,368	46
ISHARES MSCI PACIFIC EX-JAPAN £	SPXJ	IE00B4WVJD03	GBX	45	0.19%	22,110,842	1.28%	491,352	41
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	14	0.06%	298,641	0.02%	21,331	26
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52QP883	GBX	3	0.01%	12,221	0.00%	4,074	151
ISHARES MSCI USA £	SSAM	IE00B60VJY07	GBX	6	0.03%	687,630	0.04%	114,605	40
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	1	0.00%	64,425	0.00%	64,425	57
ETF DAXGLOBAL STEEL FUND	STEE	IE00B3CNJ002	USD	1	0.00%	9,581	0.00%	9,581	76
ETF DAXGLOBAL STEEL FUND £	STEP	IE00B3CNJ002	GBX	4	0.02%	27,267	0.00%	6,817	75
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	836	3.61%	18,488,828	1.07%	22,116	28
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	4	0.02%	183,313	0.01%	45,828	51
ISHARES FTSE DEVELOPED WORLD EX-UK £	SWXU	IE00B4WVJF27	GBX	8	0.03%	268,645	0.02%	33,581	60
ISHARES MSCI EUROPE EX-EMU £	SXMU	IE00B4WVJC95	GBX	1	0.00%	3,185	0.00%	3,185	389
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	4	0.02%	132,842	0.01%	33,211	119
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	2	0.01%	48,108	0.00%	24,054	119
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	58	0.25%	8,801,035	0.51%	151,742	86
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	4	0.02%	218,938	0.01%	54,735	56
SPDR BARCLAYS CAPITAL US AGG BOND ETF	USAG	IE00B459R192	USD	8	0.03%	2,798,255	0.16%	349,782	66
SPDR S&P US DIVIDEND ARISTOCRATS ETF	USDV	IE00B6YX5D40	GBP	125	0.54%	49,289,921	2.85%	394,319	158
ETF STOXX 600 UTILITIES FUND £	UTIP	IE00B3CNH956	GBX	2	0.01%	24,021	0.00%	12,011	30
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	73	0.32%	779,340	0.05%	10,676	174
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	17	0.07%	1,659,809	0.10%	97,636	83
ETF-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	4	0.02%	268,973	0.02%	67,243	71
ETF S-NETWORK GLOBAL £	WATP	IE00B3CNH879	GBX	2	0.01%	13,968	0.00%	6,984	76
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	39	0.17%	117,286	0.01%	3,007	87
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTW060	EUR	11	0.05%	25,937,907	1.50%	2,357,992	32
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	97	0.42%	2,633,777	0.15%	27,152	47
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	12	0.05%	33,069	0.00%	2,756	51
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	23	0.10%	3,235,840	0.19%	140,689	42
MSCI AC ASIA EX JAPAN TRN INDEX ETF £	XAXJ	LU0322252171	GBX	81	0.35%	1,065,736	0.06%	13,157	36
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	18	0.08%	298,488	0.02%	16,583	50
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBRS	LU0412624354	GBX	7	0.03%	15,736	0.00%	2,248	56
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	25	0.11%	228,976	0.01%	9,159	49
IBOXX £ GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	6	0.03%	200,157	0.01%	33,360	32
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	31	0.13%	783,773	0.05%	25,283	28
MSCI CANADA TRN INDEX ETF (USD)USD	XCAD	LU0476289540	USD	3	0.01%	183,421	0.01%	61,140	71
MSCI CANADA TRN INDEX ETF (USD)GBP	XCAN	LU0476289540	GBX	15	0.06%	1,068,158	0.06%	71,211	70
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	1	0.00%	2,973	0.00%	2,973	26
DB X-TRACKERS CURRENCY RETURNS ETF £ 3C	XCRG	LU0511381559	GBX	1	0.00%	5,673	0.00%	5,673	42
MSCI MALAYSIA TRN IDX ETF\$	XCS3	LU0514694370	USD	2	0.01%	158,234	0.01%	79,117	68
MSCI THAILAND TRN IDX ETF\$	XCS4	LU0514694701	USD	10	0.04%	1,231,922	0.07%	123,192	88
MSCI INDIA TRN IDX ETF\$	XCS5	LU0514695187	USD	26	0.11%	827,302	0.05%	31,819	82
MSCI MALAYSIA TRN INDEX ETF	XCX3	LU0514694370	GBX	7	0.03%	690,328	0.04%	98,618	63
MSCI THAILAND TRN INDEX ETF	XCX4	LU0514694701	GBX	7	0.03%	533,644	0.03%	76,235	91
MSCI INDIA TRN INDEX ETF	XCX5	LU0514695187	GBX	5	0.02%	154,428	0.01%	30,886	83
MSCI CHINA TRN INDEX ETF	XCX6	LU0514695690	GBX	19	0.08%	987,644	0.06%	51,981	65
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	2	0.01%	40,892	0.00%	20,446	65
DBLCI OY BALANCED ETF (£)	XDBC	LU0292106167	GBX	16	0.07%	165,453	0.01%	10,341	112
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	13	0.06%	563,824	0.03%	43,371	110
DB X-TRACKERS DBLCI OY BALANCED ETF	XDBG	LU0460391906	GBX	6	0.03%	79,863	0.00%	13,310	62
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	5	0.02%	20,187	0.00%	4,037	108
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)GBP	XEDS	LU0417510616	GBX	23	0.10%	604,576	0.03%	26,286	65
DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP	XEL2	LU0411077828	GBX	26	0.11%	383,716	0.02%	14,758	65
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XEMD	LU0518622286	USD	3	0.01%	209,057	0.01%	69,686	148
DB X-TRACKERS MSCI EM EASTEUROPE TRN ETF	XEME	LU0592217870	GBX	6	0.03%	245,763	0.01%	40,960	88
ONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	2	0.01%	6,018	0.00%	3,009	25
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	28	0.12%	1,188,547	0.07%	42,448	29
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XESG	LU0518622286	GBX	2	0.01%	1,929	0.00%	964	130
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	35	0.15%	1,179,737	0.07%	33,707	25
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	55	0.24%	764,057	0.04%	13,892	58
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	26	0.11%	104,405	0.01%	4,016	104
DB X-TRACKERS £ MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	7	0.03%	113,973	0.01%	16,282	9
DJ STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	1	0.00%	30,537	0.00%	30,537	47
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF\$	XGID	LU0322253229	USD	3	0.01%	146,788	0.01%	48,929	66
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	1	0.00%	291	0.00%	291	25
S&P U.S. CARBON EFFICIENT ETF \$	XGRD	LU0411076002	USD	3	0.01%	23,637	0.00%	7,879	76
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	54	0.23%	1,207,606	0.07%	22,363	56
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	80	0.35%	407,564	0.02%	5,095	482
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	22	0.09%	805,414	0.05%	36,610	485
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	26	0.11%	5,608,961	0.32%	215,729	59
DBX MSCI INDONESIA TRN INDEX ETF USD	XIDD	LU0476289623	USD	2	0.01%	96,117	0.01%	48,059	117
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	5	0.02%	136,519	0.01%	27,304	46
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKX2	LU0292100046	GBX	51	0.22%	3,975,409	0.23%	77,942	45
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKX3	LU0292100046	USD	51	0.22%	5,040,834	0.29%	98,840	45
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR3R14	USD	2	0.01%	17,399	0.00%	8,700	144
LEVDAV ETF GBP	XLDX	LU0411075376	GBX	21	0.09%	698,356	0.04%	33,255	113
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	16	0.07%	402,452	0.02%	25,153	157
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	4	0.02%	46,422	0.00%	11,606	143
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	16	0.07%	15,115,012	0.87%	944,688	144
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	14	0.06%	226,807	0.01%	16,201	64
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	6	0.03%	48,029,263	2.78%	8,004,877	147
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTM43	USD	3	0.01%	112,664	0.01%	37,555	144
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	1	0.00%	33,997	0.00%	33,997	143

Exchange Traded Funds

Weekly Statistics - 5 December 2011 to 9 December 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	46	0.20%	1,677,901	0.10%	36,476	42
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	20	0.09%	1,201,840	0.07%	60,092	40
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	54	0.23%	4,343,033	0.25%	80,427	39
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	72	0.31%	5,038,672	0.29%	69,982	38
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	16	0.07%	367,093	0.02%	22,943	305
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	5	0.02%	62,341	0.00%	12,468	58
DB X-TRACKERS MSCI EM HEALTHCARE TRN ETF	XMEH	LU0592216989	USD	2	0.01%	8,215	0.00%	4,107	89
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	357	1.54%	24,600,120	1.42%	68,908	26
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	11	0.05%	264,801	0.02%	24,073	73
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	4	0.02%	1,136,558	0.07%	284,139	41
DBX MSCI MEX TRN IDX ETF	XMEM	LU0476289466	GBX	17	0.07%	503,882	0.03%	29,640	64
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	14	0.06%	563,799	0.03%	40,271	76
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	11	0.05%	3,069,079	0.18%	279,007	26
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	33	0.14%	2,271,068	0.13%	68,820	22
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	13	0.06%	2,681,027	0.16%	206,233	50
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	45	0.19%	3,546,449	0.21%	78,810	51
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	51	0.22%	4,984,285	0.29%	97,731	30
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	96	0.41%	1,248,769	0.07%	13,008	49
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	43	0.19%	2,625,724	0.15%	61,063	47
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	11	0.05%	722,171	0.04%	65,652	48
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	25	0.11%	434,369	0.03%	17,375	39
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	12	0.05%	4,869,990	0.28%	405,832	19
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	28	0.12%	1,203,457	0.07%	42,981	24
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	75	0.32%	31,200,525	1.81%	416,007	17
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	20	0.09%	1,854,879	0.11%	92,744	16
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	6	0.03%	355,528	0.02%	59,255	61
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	20	0.09%	911,177	0.05%	45,559	59
DB X-TRACKERS MSCI PHILIPPINES IDX £	XPHG	LU0592215403	GBX	5	0.02%	55,969	0.00%	11,194	103
DB X-TRACKERS MSCI PHILIPPINES IDX \$	XPHI	LU0592215403	USD	2	0.01%	15,808	0.00%	7,904	95
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	47	0.20%	3,436,620	0.20%	73,120	33
MSCI PACIFIC EX JAPAN TRN INDEX ETF £	XPXJ	LU0322252338	GBX	42	0.18%	2,117,745	0.12%	50,422	31
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	9	0.04%	715,399	0.04%	79,489	42
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	20	0.09%	2,822,755	0.16%	141,138	34
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	6	0.03%	482,258	0.03%	80,376	55
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	14	0.06%	423,958	0.02%	30,283	56
STOXX 600 BANKS	XS7R	LU0292103651	GBX	32	0.14%	3,236,127	0.19%	101,129	53
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	35	0.15%	957,707	0.06%	27,363	53
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	1	0.00%	3,200	0.00%	3,200	66
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	51	0.22%	1,860,463	0.11%	36,480	112
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	33	0.14%	1,730,761	0.10%	52,447	51
STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	5	0.02%	39,044	0.00%	7,809	50
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	34	0.15%	677,687	0.04%	19,932	22
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	2	0.01%	22,633	0.00%	11,317	54
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	1	0.00%	14,944	0.00%	14,944	104
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.04%	90,369	0.01%	9,037	112
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	22	0.09%	480,289	0.03%	21,831	55
S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	8	0.03%	334,419	0.02%	41,802	74
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	6	0.03%	342,175	0.02%	57,029	53
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	4	0.02%	98,061	0.01%	24,515	51
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	4,799	0.00%	2,399	64
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	1	0.00%	2,481	0.00%	2,481	47
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	59,484	0.00%	29,742	49
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	42	0.18%	746,957	0.04%	17,785	65
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	3	0.01%	22,016	0.00%	7,339	47
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	12	0.05%	718,926	0.04%	59,910	31
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	39	0.17%	1,763,090	0.10%	45,207	57
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	47	0.20%	6,181,660	0.36%	131,525	39
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	22	0.09%	813,608	0.05%	36,982	24
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	2	0.01%	46,042	0.00%	23,021	28
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	45	0.19%	3,211,311	0.19%	71,362	20
STOXX 600 ETF	XSX6	LU0328475792	GBX	7	0.03%	424,075	0.02%	60,582	53
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	48	0.21%	574,029	0.03%	11,959	61
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	4	0.02%	270,853	0.02%	67,713	50
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	19	0.08%	357,428	0.02%	18,812	35
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	2	0.01%	34,256	0.00%	17,128	48
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	297	1.28%	9,980,201	0.58%	33,603	16
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	744	3.21%	14,086,540	0.82%	18,934	10
FTSE100 LEVERAGED ETF GBP	XUL2	LU0412625088	GBX	25	0.11%	192,833	0.01%	7,713	64
DB X-TRACK. FTSE 100 SPR SHRT DAILY ETF	XULS	LU0412624941	GBX	21	0.09%	796,478	0.05%	37,928	69
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	12	0.05%	1,544,028	0.09%	128,669	18
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	3	0.01%	1,330,366	0.08%	443,455	88
DBX2 US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	6	0.03%	1,993,838	0.12%	332,306	38
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	5	0.02%	95,079	0.01%	19,016	257
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWED	LU0540980736	USD	1	0.00%	14,332	0.00%	14,332	67
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWSE	LU0540980736	GBX	2	0.01%	5,215	0.00%	2,607	69
DB X-TRACKERS MSCI WHEALTHTRN ETF	XWSH	LU0540980223	GBX	10	0.04%	78,092	0.00%	7,809	66
DB X-TRACKERS MSCIWINFOTECHTRN ETF	XWSN	LU0540980496	GBX	9	0.04%	98,429	0.01%	10,937	68
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	7	0.03%	49,395	0.00%	7,056	73
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	3	0.01%	29,862	0.00%	9,954	69
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	4	0.02%	40,694	0.00%	10,174	67
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWTD	LU0540980579	USD	1	0.00%	14,671	0.00%	14,671	67
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	27	0.12%	660,561	0.04%	24,465	99
DB X-TRACKERS FTSE CHINA 25 ETF	XX2S	LU0292109856	GBX	48	0.21%	1,179,350	0.07%	24,570	42
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	19	0.08%	873,664	0.05%	45,982	43
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	23	0.10%	172,348	0.01%	7,493	196

Exchange Traded Commodities

Weekly Statistics - 5 December 2011 to 9 December 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	88	1.32%	783,337	0.23%	8,902	47
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	37	0.56%	214,899	0.06%	5,808	31
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	12	0.18%	181,406	0.05%	15,117	53
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	74	1.11%	5,553,607	1.66%	75,049	29
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	61	0.92%	9,428,814	2.82%	154,571	24
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	28	0.42%	12,283,196	3.67%	438,686	17
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	15	0.23%	683,847	0.20%	45,590	54
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	38	0.57%	1,499,889	0.45%	39,471	31
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	80	1.20%	491,586	0.15%	6,145	43
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	3	0.05%	186,309	0.06%	62,103	14
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	21	0.32%	1,458,736	0.44%	69,464	18
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	14	0.21%	224,147	0.07%	16,011	66
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.02%	4,912	0.00%	4,912	44
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	20	0.30%	434,646	0.13%	21,732	50
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	3	0.05%	27,060	0.01%	9,020	21
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	1	0.02%	3,930	0.00%	3,930	22
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	4	0.06%	4,048	0.00%	1,012	35
ETFS GOLD	BULL	GB00B15KXX56	USD	35	0.53%	1,381,813	0.41%	39,480	19
ETFS GOLD £	BULP	GB00B15KXX56	GBX	83	1.25%	2,001,082	0.60%	24,109	36
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.02%	100	0.00%	100	22
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.02%	4,140	0.00%	4,140	305
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	14	0.21%	146,039	0.04%	10,431	34
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM366	GBX	1	0.02%	455	0.00%	455	21
ETFS COCOA	COCO	JE00B2QXZK10	USD	112	1.68%	862,832	0.26%	7,704	87
ETFS COFFEE	COFF	GB00B15KXP72	USD	9	0.14%	32,549	0.01%	3,617	78
ETFS COPPER	COPA	GB00B15KXQ89	USD	72	1.08%	4,379,634	1.31%	60,828	13
ETFS CORN	CORN	GB00B15KXS04	USD	43	0.65%	1,107,622	0.33%	25,759	46
ETFS COTTON	COTN	GB00B15KXT11	USD	8	0.12%	218,088	0.07%	27,261	85
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	199	2.99%	9,066,557	2.71%	45,561	10
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM55D	USD	2	0.03%	651,003	0.19%	325,502	37
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	5	0.08%	34,161	0.01%	6,832	105
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	27	0.41%	4,849,151	1.45%	179,598	28
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	1	0.02%	2,546	0.00%	2,546	30
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	FIND	JE00B24DMJ18	USD	5	0.08%	66,063	0.02%	13,213	44
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	2	0.03%	119,886	0.04%	59,943	18
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	11	0.17%	160,983	0.05%	14,635	20
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	2	0.03%	14,883	0.00%	7,441	18
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	15	0.23%	86,521	0.03%	5,768	35
ETFS LONG GBP SHORT USD £	GBPP	JE00B68GR111	GBX	1	0.02%	1,962	0.00%	1,962	22
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	334	5.01%	31,288,921	9.36%	93,679	11
ETFS LONG SEK SHORT GBP	GBSK	JE00B3RKWL80	GBX	1	0.02%	48,798	0.01%	48,798	35
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	158	2.37%	5,312,042	1.59%	33,621	22
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	5	0.08%	86,601	0.03%	17,320	20
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	2	0.03%	609,766	0.18%	304,883	190
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	7	0.11%	641,063	0.19%	91,580	24
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.02%	2,556	0.00%	2,556	82
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	14	0.21%	170,693	0.05%	12,192	48
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	264	3.96%	5,766,619	1.73%	21,843	30
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	3	0.05%	258,817	0.08%	86,272	46
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	9	0.14%	830,010	0.25%	92,223	40
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.06%	11,347	0.00%	2,837	20
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	1	0.02%	2,021	0.00%	2,021	23
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	15	0.23%	47,016	0.01%	3,134	86
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFFV571	USD	2	0.03%	9,222	0.00%	4,611	84
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	1	0.02%	5,855	0.00%	5,855	101
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	163	2.45%	5,814,089	1.74%	35,669	41
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	1	0.02%	469	0.00%	469	142
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	6	0.09%	35,798	0.01%	5,966	76
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	1	0.02%	3,236	0.00%	3,236	76
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	43	0.65%	371,524	0.11%	8,640	187
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	41	0.62%	2,883,839	0.86%	70,338	32
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	23	0.35%	142,303	0.04%	6,187	175
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	6	0.09%	27,000	0.01%	4,500	135
ETFS LEAD	LEED	JE00B2QY0436	USD	5	0.08%	71,732	0.02%	14,346	227
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	2	0.03%	15,916	0.00%	7,958	45
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	2	0.03%	7,725	0.00%	3,863	20
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFFV688	USD	16	0.24%	103,355	0.03%	6,460	75
ETFS LONG INR SHORT USD	LINR	JE00B66M5848	USD	2	0.03%	177,350	0.05%	88,675	75
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	1,870	0.00%	1,870	96
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	6	0.09%	6,288	0.00%	1,048	200
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	5	0.08%	107,259	0.03%	21,452	107
ETFS LEVERAGED LIVESTOCK DJ-UBSCI	LLST	JE00B2NFT864	USD	1	0.02%	1,348	0.00%	1,348	97
ETFS LEVERAGED EX-ENERGY DJ-UBSCI	LNEY	JE00B2NFT641	USD	1	0.02%	383	0.00%	383	82
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	187	2.81%	3,023,313	0.90%	16,167	92
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	35	0.53%	256,438	0.08%	7,327	139
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	3	0.05%	152,412	0.05%	50,804	28
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	313	4.70%	5,236,288	1.57%	16,729	21
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	1	0.02%	170,762	0.05%	170,762	32
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	6	0.09%	38,192	0.01%	6,365	68
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFFV795	USD	31	0.47%	2,645,272	0.79%	85,331	51
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	2	0.03%	6,681	0.00%	3,341	145
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	246	3.69%	4,665,105	1.40%	18,964	96
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	6	0.09%	83,062	0.02%	13,844	303
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	19	0.29%	236,583	0.07%	12,452	171
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.08%	241,262	0.07%	48,252	827
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	8	0.12%	36,607	0.01%	4,576	319
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	84	1.26%	1,205,762	0.36%	14,354	84
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	1	0.02%	2,454	0.00%	2,454	115
UBS ETC(UBS BBG CMC NAT GAS IDX)GBP	NATG	CH0106344630	GBP	3	0.05%	57,037	0.02%	19,012	91
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	96	1.44%	2,005,750	0.60%	20,893	41
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	58	0.87%	486,273	0.15%	8,384	73
ETFS NICKEL	NICK	GB00B15KY211	USD	18	0.27%	619,527	0.19%	34,418	51
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	92	1.38%	5,674,231	1.70%	61,676	31
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	26	0.39%	3,691,047	1.10%	141,963	16
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	17	0.26%	320,401	0.10%	18,847	32

Exchange Traded Commodities

Weekly Statistics - 5 December 2011 to 9 December 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	6	0.09%	12,681	0.00%	2,114	24
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	12	0.18%	96,405	0.03%	8,034	38
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	2	0.03%	12,095	0.00%	6,047	66
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	4	0.06%	294,364	0.09%	73,591	194
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	5	0.08%	26,884	0.01%	5,377	57
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	116	1.74%	6,345,084	1.90%	54,699	36
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	4	0.06%	2,338	0.00%	585	173
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1165	17.48%	76,000,122	22.74%	65,236	9
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	5	0.08%	15,885	0.00%	3,177	58
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	790	11.85%	40,024,791	11.97%	50,664	25
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	95	1.43%	5,612,578	1.68%	59,080	52
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	21	0.32%	3,665,691	1.10%	174,557	31
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	31	0.47%	186,443	0.06%	6,014	37
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	120	1.80%	12,922,733	3.87%	107,689	28
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	3	0.05%	255,953	0.08%	85,318	520
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	215	3.23%	3,757,519	1.12%	17,477	42
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	1	0.02%	1,229	0.00%	1,229	75
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	7	0.11%	192,877	0.06%	27,554	253
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	2	0.03%	30,768	0.01%	15,384	44
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	2	0.03%	20,835	0.01%	10,417	43
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	2	0.03%	40,657	0.01%	20,328	51
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	12	0.18%	75,003	0.02%	6,250	49
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	5	0.08%	9,943	0.00%	1,989	84
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	15	0.23%	343,055	0.10%	22,870	51
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.02%	20,017	0.01%	20,017	20
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	2	0.03%	19,177	0.01%	9,589	22
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	2	0.03%	7,730	0.00%	3,865	168
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	2	0.03%	5,508	0.00%	2,754	31
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	2	0.03%	3,876	0.00%	1,938	23
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	6	0.09%	637,990	0.19%	106,332	80
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	76	1.14%	6,474,446	1.94%	85,190	16
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	11	0.17%	310,304	0.09%	28,209	49
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	8	0.12%	375,370	0.11%	46,921	94
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	58	0.87%	2,108,762	0.63%	36,358	33
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	52	0.78%	559,312	0.17%	10,756	21
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	21	0.32%	538,312	0.16%	25,634	18
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	924	0.00%	924	31
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	3	0.05%	11,500	0.00%	3,833	42
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	2	0.03%	52,618	0.02%	26,309	19
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	39	0.59%	1,778,915	0.53%	45,613	34
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	88	1.32%	21,279,287	6.37%	241,810	14
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	94	1.41%	5,539,109	1.66%	58,927	32
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	2	0.03%	17,921	0.01%	8,960	61
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.03%	1,371	0.00%	686	35
UBS ETC(UBS BBG CMCI SILVER IDX)EUR	SILE	CH0106347005	EUR	1	0.02%	188,829	0.06%	188,829	90
UBS ETC(UBS BBG CMCI SILVER IDX)GBP	SILG	CH0106348060	GBP	1	0.02%	224,828	0.07%	224,828	90
UBS ETC(UBS BBG CMCI SILVER IDX)USD	SILU	CH0106346858	USD	1	0.02%	147,788	0.04%	147,788	90
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	16	0.24%	1,897,397	0.57%	118,587	37
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	2	0.03%	57,874	0.02%	28,937	46
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.08%	11,355	0.00%	2,271	24
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	2	0.03%	14,421	0.00%	7,210	21
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.02%	2,266	0.00%	2,266	32
ETFS SHORT LIVESTOCK DJ-UBSCI	SLST	JE00B24DL270	USD	3	0.05%	24,705	0.01%	8,235	54
ETFS SILVER	SLVR	GB00B15KY328	USD	39	0.59%	2,455,272	0.73%	62,956	51
ETFS SHORT EX-ENERGY DJ-UBSCI	SNEY	JE00B24DKX12	USD	2	0.03%	39,716	0.01%	19,858	57
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	15	0.23%	163,390	0.05%	10,893	27
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	3	0.05%	78,051	0.02%	26,017	109
ETFS SHORT NOK LONG USD £	SNOP	JE00B68GTS22	GBX	1	0.02%	87,778	0.03%	87,778	41
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	109	1.64%	4,970,790	1.49%	45,604	18
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	5	0.08%	15,934	0.00%	3,187	48
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.02%	198,788	0.06%	198,788	72
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	4	0.06%	255,158	0.08%	63,789	40
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	3	0.05%	6,009	0.00%	2,003	41
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	5	0.08%	10,649	0.00%	2,130	47
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	1	0.02%	5,658	0.00%	5,658	65
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.03%	19,691	0.01%	9,845	27
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.02%	85,437	0.03%	85,437	41
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	2	0.03%	10,463	0.00%	5,231	82
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	17	0.26%	626,232	0.19%	36,837	62
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	18	0.27%	484,594	0.14%	26,922	39
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	4	0.06%	165,537	0.05%	41,384	38
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	6	0.09%	103,151	0.03%	17,192	48
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	27	0.41%	711,796	0.21%	26,363	96
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	5	0.08%	996,894	0.30%	199,379	50
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	8	0.12%	44,306	0.01%	5,538	110
ETFS SUGAR	SUGA	GB00B15KY658	USD	19	0.29%	864,314	0.26%	45,490	53
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	4	0.06%	12,657	0.00%	3,164	43
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	10	0.15%	677,244	0.20%	67,724	46
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.03%	52,223	0.02%	26,112	48
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.02%	994	0.00%	994	215
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	1	0.02%	546	0.00%	546	24
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	1	0.02%	8,377	0.00%	8,377	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	6	0.09%	103,475	0.03%	17,246	23
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.05%	83,620	0.03%	27,873	41
ETFS WHEAT	WEAT	GB00B15KY765	USD	88	1.32%	1,572,666	0.47%	17,871	43
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	1	0.02%	35,738	0.01%	35,738	86
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.02%	2,973	0.00%	2,973	101
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	1	0.02%	9,717	0.00%	9,717	47
DB BRENT CRUDE OIL BOOSTER GBP HEDGD ETC	XCTO	GB00B68S6216	GBX	4	0.06%	64,994	0.02%	16,249	31
DB AGRICULTURE BOOSTER GBP HEDGED ETC	XCTS	GB00B3Q3KG91	GBX	2	0.03%	21,172	0.01%	10,586	85
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	36	0.54%	1,279,468	0.38%	35,541	17
DB PHYSICAL GOLD ETC	XGLI	GB00B4XV5583	USD	12	0.18%	100,058	0.03%	8,338	160
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	5	0.08%	12,214	0.00%	2,443	36
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	16	0.24%	605,812	0.18%	37,863	124
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	6	0.09%	114,302	0.03%	19,050	38

Exchange Traded Commodities

Weekly Statistics - 5 December 2011 to 9 December 2011



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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	9	0.14%	382,246	0.11%	42,472	289
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	1	0.02%	10,830	0.00%	10,830	30
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	12	0.18%	2,783,213	0.83%	231,934	84
DB ETC URANIUM ETC SECURITIES 09/12/60	XURA	GB00B4JYW66	USD	2	0.03%	21,125	0.01%	10,562	292
ETFS ZINC	ZINC	GB00B15KY872	USD	5	0.08%	94,806	0.03%	18,961	33

Exchange Traded Notes

Weekly Statistics - 5 December 2011 to 9 December 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETN ON SPGS NATGAS ER	GASG	JE00B5PD7P29	GBP	2	6.67%	3,027	0.16%	1,513	86.7202
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	14	46.67%	1,740,956	89.76%	124,354	38.699
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	7	23.33%	23,786	1.23%	3,398	334.0928
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	7	23.33%	171,814	8.86%	24,545	336.8605

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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.