

# Exchange Traded Funds

Weekly Statistics - 9 January 2012 to 13 January 2012



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF S&P 500 - B	500U	FR0010912576	USD	2	0.01%	57,724	0.00%	28,862	32
AMUNDI ETF MSCI EM ASIA	AASI	FR0011020965	GBX	1	0.01%	786	0.00%	786	117
SPDR MSCI ACWI ETF \$	ACWD	IE00B4425B48	USD	3	0.02%	73,841	0.01%	24,614	75
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	8	0.04%	200,595	0.01%	25,074	62
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	14	0.07%	182,569	0.01%	13,041	81
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	1	0.01%	827	0.00%	827	91
AMUNDI ETF NASDAQ-100 - A	ANX	FR0010892216	GBX	4	0.02%	80,369	0.01%	20,092	32
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	13	0.07%	1,456,753	0.10%	112,058	139
ETFX DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	35	0.18%	462,347	0.03%	13,210	122
ETFX DJ BROOKFIELD GLBL INFR FD	BGIT	IE00B3MTK868	USD	4	0.02%	57,241	0.00%	14,310	96
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	189	0.99%	2,523,595	0.17%	13,352	41
AMUNDI ETF MSCI BRAZIL	BRZ	FR0010821793	USD	1	0.01%	236,751	0.02%	236,751	69
AMUNDI ETF MSCI EUROPE BANKS	CB5	FR0010688176	GBX	1	0.01%	867	0.00%	867	23
CS ETF (IE) ON IBOXX EUR GOVT 7-10	CBE0	IE00B3VTN290	EUR	2	0.01%	271,076	0.02%	135,538	79
CS ETF (IE) ON IBOXX USD INFL. LINKED	CBIU	IE00B3VTPS97	USD	1	0.01%	26,001	0.00%	26,001	65
CS ETF (IE) ON MSCI CHILE £	CCL1	IE00B5NLL897	GBX	1	0.01%	1,993	0.00%	1,993	91
CS ETF (IE) ON CSI 300	CCSI	IE00B5VG7J94	USD	1	0.01%	47,588	0.00%	47,588	250
CS ETF (IE) ON IBOXX EUR GOVT 7-10 £	CE01	IE00B3VTN290	GBX	1	0.01%	272,552	0.02%	272,552	95
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	FR0010717074	GBX	2	0.01%	358,073	0.02%	179,037	29
CS ETF (IE) ON MSCI EM EMEA	CEME	IE00B5W0VQ55	USD	2	0.01%	131,925	0.01%	65,963	67
CS ETF (IE) ON MSCI EMU SMALL CAP £	CES1	IE00B3VWMM18	GBX	1	0.01%	126,680	0.01%	126,680	88
AMUNDI ETF MSCI EUROPE	CEUR	FR0010655696	GBX	1	0.01%	310,372	0.02%	310,372	19
CS ETF (IE) ON MSCI EMU SMALL CAP	CEUS	IE00B3VWMM18	EUR	2	0.01%	250,708	0.02%	125,354	87
AMUNDI ETF MSCI FRANCE	CFR	FR0010655704	GBX	1	0.01%	959	0.00%	959	8
AMUNDI ETF MSCI GERMANY	CG1	FR0010655712	GBX	6	0.03%	1,153,478	0.08%	192,246	28
AMUNDI ETF MSCI ITALY	CI1	FR0010655720	GBX	1	0.01%	10,498	0.00%	10,498	13
AMUNDI ETF MSCI INDIA	CI2	FR0010713727	GBX	3	0.02%	742,850	0.05%	247,617	56
AMUNDI ETF MSCI INDIA	CI2U	FR0010869784	USD	6	0.03%	1,475,313	0.10%	245,885	56
AMUNDI ETF MSCI EUROPE IT	CI6	FR0010713768	GBX	2	0.01%	415,857	0.03%	207,929	17
CS ETF (IE) ON DOW JONES INDUS.AVERAGE £	CID1	IE00B53L4350	GBX	2	0.01%	64,115	0.00%	32,057	50
CS ETF (IE) ON MSCI INDIA £	CIN1	IE00B564MX78	GBX	1	0.01%	565	0.00%	565	76
CS ETF (IE) ON DOW JONES INDUS.AVERAGE	CIND	IE00B53L4350	USD	1	0.01%	39,317	0.00%	39,317	49
AMUNDI ETF MSCI JAPAN - A	CJ1	FR0010688242	GBX	5	0.03%	6,471,689	0.44%	1,294,338	24
CS ETF (IE) ON MSCI JAPAN LARGE CAP	CJPL	IE00B3VWMM213	GBX	1	0.01%	3,658	0.00%	3,658	49
CS ETF (LUX) ON MSCI EMERGING MARKETS £	CM1	LU0254097446	GBX	6	0.03%	961,693	0.07%	160,282	40
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	2	0.01%	37,094	0.00%	18,547	65
CS ETF (IE) ON FTSE MIB	CMIB	IE00B53L4X51	EUR	2	0.01%	176,661	0.01%	88,330	50
AMUNDI ETF MSCI EMU	CMU	FR0010655688	GBX	2	0.01%	559,185	0.04%	279,593	19
CS ETF (IE) ON MSCI MEXICO CAPPED £	CMX1	IE00B5WHFQ43	GBX	1	0.01%	152,252	0.01%	152,252	69
CS ETF (IE) ON MSCI MEXICO CAPPED	CMXC	IE00B5WHFQ43	USD	2	0.01%	305,894	0.02%	152,947	69
CS ETF (IE) ON NASDAQ 100	CNDX	IE00B53SZB19	USD	4	0.02%	58,345	0.00%	14,586	21
CS ETF (IE) ON NIKKEI 225	CNKY	IE00B52MJD48	GBX	1	0.01%	985	0.00%	985	19
CS ETF (IE) ON NASDAQ 100 £	CNX1	IE00B53SZB19	GBX	27	0.14%	126,228	0.01%	4,675	22
ETFX DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	3	0.02%	192,846	0.01%	64,282	597
ETFX DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	7	0.04%	363,512	0.02%	51,930	615
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	2	0.01%	40,513	0.00%	20,256	63
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	4	0.02%	1,200,800	0.08%	300,200	56
CS ETF (IE) ON MSCI RUSSIA £	CRU1	IE00B5V87390	GBX	8	0.04%	1,780,913	0.12%	222,614	64
AMUNDI ETF MSCI SPAIN	CS1	FR0010655746	GBX	1	0.01%	263,994	0.02%	263,994	16
CS ETF (LUX) ON MSCI EMERGING MARKETS	CSEM	LU0254097446	USD	7	0.04%	2,876,405	0.19%	410,915	40
CS ETF (IE) ON MSCI JAPAN	CSJP	IE00B53QDK08	GBX	1	0.01%	56,387	0.00%	56,387	28
CS ETF (IE) ON S&P 500 £	CSP1	IE00B5BMR087	GBX	4	0.02%	14,535	0.00%	3,634	25
CS ETF (IE) ON S&P 500	CSPX	IE00B5BMR087	USD	10	0.05%	7,329,411	0.50%	732,941	23
CS ETF (IE) ON MSCI RUSSIA	CSRU	IE00B5V87390	USD	4	0.02%	672,314	0.05%	168,078	63
CS ETF (IE) ON MSCI UK	CSUK	IE00B539F030	GBX	12	0.06%	46,587	0.00%	3,882	106
CS ETF (IE) ON MSCI USA	CSUS	IE00B52SFT06	USD	3	0.02%	1,491,287	0.10%	497,096	17
CS ETF (IE) ON MSCI WORLD USD	CSWD	IE00B3NBNF86	USD	1	0.01%	30,670	0.00%	30,670	54
CS ETF (IE) ON MSCI SOUTH AFRICA	CSZA	IE00B4ZTP716	USD	4	0.02%	714,890	0.05%	178,723	69
AMUNDI ETF MSCI USA - A	CU2	FR0010688275	GBX	4	0.02%	1,421,394	0.10%	355,349	20
AMUNDI ETF MSCI UK	CUK	FR0010655761	GBX	1	0.01%	343,200	0.02%	343,200	20
CS ETF (IE) ON MSCI UK SMALL CAP	CUKS	IE00B3VWLG82	GBX	1	0.01%	4,871	0.00%	4,871	105
CS ETF (IE) ON FTSE 100	CUKX	IE00B53HP851	GBX	12	0.06%	249,048	0.02%	20,754	13
CS ETF (IE) ON MSCI USA LARGE CAP	CUSL	IE00B3VWLJ14	USD	4	0.02%	4,049,291	0.27%	1,012,323	57
AMUNDI ETF MSCI WORLD - B	CW8U	FR0010871160	USD	1	0.01%	2,283	0.00%	2,283	15
CS ETF (IE) ON MSCI SOUTH AFRICA £	CZA1	IE00B4ZTP716	GBX	1	0.01%	143,203	0.01%	143,203	69
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	11	0.06%	305,546	0.02%	27,777	41
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	6	0.03%	39,246	0.00%	6,541	74
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	7	0.04%	721,135	0.05%	103,019	135
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNH68	EUR	5	0.03%	288,251	0.02%	57,650	131
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	6	0.03%	350,596	0.02%	58,433	163
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	3	0.02%	227,175	0.02%	75,725	72
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	7	0.04%	17,477	0.00%	2,497	28
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXM00	GBX	54	0.28%	531,564	0.04%	9,844	32
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	46	0.24%	1,900,829	0.13%	41,322	99
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	30	0.16%	671,867	0.05%	22,396	47
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	4	0.02%	30,354	0.00%	7,589	101
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNH68	GBX	91	0.48%	1,875,660	0.13%	20,612	88
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	2	0.01%	142,880	0.01%	71,440	179
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	14	0.07%	225,806	0.02%	16,129	42
ISHARES BARCAP EURO CORP BOND EX-FI 1-5£	EEX5	IE00B4LSZY03	GBP	6	0.03%	898,710	0.06%	149,785	65
ISHARES BARCAP EURO CORP BOND EX-FINE	EEXF	IE00B4LSZG21	GBP	2	0.01%	8,612	0.00%	4,306	27
ISHARES BARCAP GLOBAL INFLATION-LINK BND	EGIL	IE00B38BPX14	EUR	1	0.01%	8,232	0.00%	8,232	54
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	1	0.01%	202	0.00%	202	107
SPDR BARCAP EM LOCAL BOND ETF \$	EMDD	IE00B4613386	USD	7	0.04%	18,098	0.00%	2,585	119
SPDR BARCAP EM LOCAL BOND ETF	EMDL	IE00B4613386	GBP	11	0.06%	190,764	0.01%	17,342	118
SPDR S&P EMERGING MARKETS DIVIDEND ETF	EMDV	IE00B6YX5B26	GBP	22	0.12%	577,129	0.04%	26,233	609
SPDR MSCI EMERGING MARKETS ETF \$	EMRD	IE00B469F816	USD	5	0.03%	707,376	0.05%	141,475	96
SPDR MSCI EMRG MRKTS SM CAP ETF \$	EMSD	IE00B48X4842	USD	2	0.01%	188,689	0.01%	94,344	90
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	178	0.93%	3,483,758	0.24%	19,572	16
ISHARES MARKIT IBOXX £ CORP BD 1-5	ES15	IE00B5L65R35	EUR	3	0.02%	980,084	0.07%	326,695	93
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	2	0.01%	305,760	0.02%	152,880	18
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	67	0.35%	1,048,931	0.07%	15,656	21
OSSIAM ETF ISTOXX EURP MIN VAR NR	EUMV	LU0599612842	EUR	2	0.01%	592,638	0.04%	296,319	34
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	8	0.04%	573,318	0.04%	71,665	23
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.01%	1,170	0.00%	1,170	59

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSE CHINA 25	FXC	IE00B02KXK85	GBX	299	1.57%	7,796,759	0.53%	26,076	37
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	1	0.01%	3,721	0.00%	3,721	65
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	3	0.02%	847,058	0.06%	282,353	89
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	26	0.14%	634,236	0.04%	24,394	25
HSBC MSCI BRAZIL ETF £	HBRL	IE00B5W34K94	GBX	2	0.01%	843	0.00%	421	92
HSBC MSCI CDN USD	HCAD	IE00B51B7Z02	USD	12	0.06%	1,031,485	0.07%	85,957	45
HSBC MSCI CDN	HCAN	IE00B51B7Z02	GBX	5	0.03%	371,218	0.03%	74,244	57
HSBC MSCI INDONESIA ETF \$	HIDD	IE00B46G8275	USD	16	0.08%	5,672,776	0.38%	354,548	81
HSBC MSCI INDONESIA ETF	HIDR	IE00B46G8275	GBX	6	0.03%	868,886	0.06%	144,814	77
HSBC MSCI KR ETF SHS OF NPV \$	HKOD	IE00B3Z0X395	USD	6	0.03%	804,799	0.05%	134,133	92
HSBC MSCI KR ETF SHS OF NPV	HKOR	IE00B3Z0X395	GBX	6	0.03%	560,880	0.04%	93,480	91
LYXOR ETF MSCI WORLD HEALTH CARE TR	HLTW	LU0533033311	USD	1	0.01%	20,331	0.00%	20,331	59
HSBC MSCI BRAZIL ETF	HMBR	IE00B5W34K94	USD	1	0.01%	77,426	0.01%	77,426	90
HSBC MSCI CHINA ETF \$	HMCD	IE00B44T3H88	USD	9	0.05%	129,832	0.01%	14,426	62
HSBC MSCI CHINA ETF	HMCH	IE00B44T3H88	GBX	35	0.18%	231,881	0.02%	6,625	49
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	44	0.23%	6,883,504	0.47%	156,443	52
HSBC MSCI MEXICO CAPPED ETF \$	HMED	IE00B3QMYK80	USD	5	0.03%	2,324,167	0.16%	464,833	70
HSBC MSCI EMERGING MARKETS ETF	HMEF	IE00B5SSQT16	GBX	123	0.65%	838,827	0.06%	6,820	75
HSBC MSCI EMERGING MARKETS ETF \$	HMEM	IE00B5SSQT16	USD	7	0.04%	2,747,815	0.19%	392,545	65
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	20	0.11%	828,553	0.06%	41,428	29
HSBC MSCI MEXICO CAPPED ETF	HMEY	IE00B3QMYK80	GBX	3	0.02%	2,098,544	0.14%	699,515	154
HSBC MSCI EM FAR EAST ETF \$	HMFD	IE00B5LP3W10	USD	1	0.01%	111,384	0.01%	111,384	78
HSBC MSCI EM FAR EAST ETF	HMFE	IE00B5LP3W10	GBX	4	0.02%	243,039	0.02%	60,760	80
HSBC MSCI JAPAN ETF \$	HMJD	IE00B5VX7566	USD	10	0.05%	658,983	0.04%	65,898	26
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	49	0.26%	1,090,821	0.07%	22,262	28
HSBC MSCI EM LATIN AMERICA ETF	HMLA	IE00B4TS3815	GBX	1	0.01%	89,803	0.01%	89,803	88
HSBC MSCI EM LATIN AMERICA ETF \$	HMLD	IE00B4TS3815	USD	4	0.02%	182,832	0.01%	45,708	91
HSBC MSCI USA ETF \$	HMUD	IE00B5WFQ436	USD	15	0.08%	2,081,233	0.14%	138,749	29
HSBC MSCI USA ETF	HMUS	IE00B5WFQ436	GBX	142	0.75%	1,016,002	0.07%	7,155	27
HSBC MSCI WORLD ETF \$	HMWD	IE00B4X9L533	USD	6	0.03%	252,244	0.02%	42,041	43
HSBC MSCI WORLD ETF	HMWO	IE00B4X9L533	GBX	69	0.36%	420,959	0.03%	6,101	45
HSBC MSCI PACIFIC EX JAPAN ETF \$	HMXD	IE00B5SG8Z57	USD	5	0.03%	328,759	0.02%	65,752	42
HSBC MSCI PACIFIC EX JAPAN ETF	HMXJ	IE00B5SG8Z57	GBX	142	0.75%	1,347,904	0.09%	9,492	49
HSBC MSCI MALAYSIA ETF \$	HMYD	IE00B3X3R831	USD	11	0.06%	1,153,197	0.08%	104,836	73
HSBC MSCI MALAYSIA ETF	HMYR	IE00B3X3R831	GBX	3	0.02%	318,731	0.02%	106,244	73
HSBC FTSE EPRA £	HPRO	IE00B5L01S80	GBX	2	0.01%	6,366	0.00%	3,183	81
HSBC MSCI RUSSIA CAPPED ETF	HRUB	IE00B5LJZQ16	GBX	1	0.01%	4,430	0.00%	4,430	84
HSBC S&P BRIC 40 ETF \$	HBSR	IE00B5YLLK706	USD	4	0.02%	210,180	0.01%	52,545	104
HSBC S&P BRIC 40 ETF	HSPB	IE00B5YLLK706	GBX	5	0.03%	216,450	0.01%	43,290	111
HSBC S&P 500 ETF \$	HSPD	IE00B5KQNG97	USD	20	0.11%	2,865,241	0.19%	143,262	12
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	189	0.99%	3,120,540	0.21%	16,511	15
HSBC MSCI TURKEY ETF \$	HTRD	IE00B5BRQB73	USD	21	0.11%	1,105,249	0.07%	52,631	48
HSBC MSCI TURKEY ETF	HTRY	IE00B5BRQB73	GBX	3	0.02%	130,558	0.01%	43,519	96
HSBC MSCI TAIWAN ETF \$	HTWD	IE00B3S1J086	USD	1	0.01%	88,144	0.01%	88,144	98
HSBC MSCI TAIWAN ETF	HTWN	IE00B3S1J086	GBX	1	0.01%	88,128	0.01%	88,128	100
HSBC FTSE 100 ETF	HUKX	IE00B42TWO61	GBX	572	3.00%	16,073,828	1.09%	28,101	16
HSBC MSCI SOUTH AFRICA ETF \$	HZAD	IE00B57S5Q22	USD	5	0.03%	1,712,799	0.12%	342,560	64
HSBC MSCI SOUTH AFRICA ETF	HZAR	IE00B57S5Q22	GBX	1	0.01%	97,563	0.01%	97,563	66
ISHARES S&P 500 (ACC)	IACC	IE00B4LSZD99	USD	3	0.02%	30,219	0.00%	10,073	19
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	4	0.02%	576,852	0.04%	144,213	11
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30£	IAPD	IE00B14X4T88	GBX	105	0.55%	778,570	0.05%	7,417	56
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	63	0.33%	244,716	0.02%	3,884	98
S&P COMMODITY PRODUCERS GOLD	IAUP	IE00B6R52036	USD	9	0.05%	349,746	0.02%	38,861	219
ISHARES MSCI AUSTRALIA	IAUS	IE00B537D042	USD	6	0.03%	393,049	0.03%	65,508	34
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	10	0.05%	114,338	0.01%	11,434	36
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	115	0.60%	15,591,250	1.06%	135,576	25
ISHARES BARCAP EURO GOVERNMENT BOND 15-30£	IBGL	IE00B1FZS913	GBP	11	0.06%	39,116	0.00%	3,556	36
ISHARES BARCAP EURO GOVERNMENT BOND 7-10£	IBGM	IE00B1FZS806	GBP	3	0.02%	56,209	0.00%	18,736	23
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	13	0.07%	3,900,237	0.26%	300,018	23
ISHARES BARCAP EURO GOVERNMENT BOND 3-5£	IBGX	IE00B1FZS681	GBP	4	0.02%	10,433	0.00%	2,608	20
ISHARES BARCAP EURO GOVERNMENT BD 10-15£	IBGZ	IE00B4WXJH41	GBP	3	0.02%	3,320	0.00%	1,107	33
ISHARES BARCAP £ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	62	0.33%	3,362,287	0.23%	54,230	14
ISHARES BARCAP £ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	26	0.14%	1,517,508	0.10%	58,366	7
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	107	0.56%	1,347,682	0.09%	12,595	46
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	22	0.12%	5,014,995	0.34%	227,954	39
ISHARES MARKIT IBOXX EURO COVERED BOND	ICOV	IE00B3B8Q275	EUR	2	0.01%	21,581	0.00%	10,791	130
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	2	0.01%	7,371	0.00%	3,685	73
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	11	0.06%	73,917	0.01%	6,720	117
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	68	0.36%	26,923,168	1.82%	395,929	6
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	87	0.46%	2,864,820	0.19%	32,929	47
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	8	0.04%	65,597	0.00%	8,200	46
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	153	0.80%	30,681,777	2.08%	200,534	32
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	7	0.04%	58,012	0.00%	8,287	111
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	59	0.31%	2,812,936	0.19%	47,677	38
ISHARES FTSE CHINA 25 \$	IDFX	IE00B02KXK85	USD	295	1.55%	10,855,080	0.74%	36,797	40
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	4	0.02%	493,362	0.03%	123,341	130
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	20	0.11%	818,438	0.06%	40,922	18
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	2	0.01%	11,864	0.00%	5,932	65
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	9	0.05%	2,705,179	0.18%	300,575	16
MSCI KOREA	IDKO	IE00B0M63391	USD	47	0.25%	25,806,213	1.75%	549,068	47
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	31	0.16%	15,038,128	1.02%	485,101	19
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	9	0.05%	140,164	0.01%	15,574	42
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	3	0.02%	259,272	0.02%	86,424	66
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	54	0.28%	21,260,855	1.44%	393,720	15
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	36	0.19%	12,878,891	0.87%	357,747	35
MSCI TAIWAN	IDTW	IE00B0M63623	USD	19	0.10%	707,745	0.05%	37,250	45
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	5	0.03%	517,112	0.04%	103,422	43
S&P 500	IDUS	IE0031442068	USD	293	1.54%	182,482,851	12.36%	622,808	8
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	89	0.47%	1,993,755	0.14%	22,402	21
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	44	0.23%	3,769,834	0.26%	85,678	97
MSCI WORLD	IDWR	IE00B0M62Q58	USD	74	0.39%	20,947,965	1.42%	283,080	15
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	5	0.03%	251,703	0.02%	50,341	44
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	16	0.08%	16,489,953	1.12%	1,030,622	31
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	137	0.72%	6,426,821	0.44%	46,911	49
ISHARES BARCAP EURO CORPORATE BOND£	IEBC	IE00B3F81R35	GBP	6	0.03%	1,201,200	0.08%	200,200	31

# Exchange Traded Funds

Weekly Statistics - 9 January 2012 to 13 January 2012



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES DJ EM SELECT DIVIDEND \$	IEDY	IE00B652H904	USD	7	0.04%	59,070	0.00%	8,439	602
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	512	2.69%	63,066,745	4.27%	123,177	26
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	60	0.32%	1,309,608	0.09%	21,827	47
ISHARES BARCAP EURO TREASURY BOND	IEGA	IE00B4WXJ64	EUR	9	0.05%	271,885	0.02%	30,209	27
ISHARES BARCAP EURO GOVNMNT BOND 15-30	IEGL	IE00B1FZS913	EUR	4	0.02%	41,926	0.00%	10,482	37
ISHARES BARCAP EURO GOVNMNT BOND 7-10	IEGM	IE00B1FZS806	EUR	2	0.01%	78,382	0.01%	39,191	23
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	3	0.02%	29,548,018	2.00%	9,849,339	19
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGY	IE00B4WXJG34	EUR	2	0.01%	3,304	0.00%	1,652	16
ISHARES BARCAP EURO GOVERNMENT BND 10-15	IEGZ	IE00B4WXJH41	EUR	1	0.01%	36,353	0.00%	36,353	29
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMA	IE00B4L5YC18	USD	11	0.06%	225,741	0.02%	20,522	56
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMB	IE00B2NPKV68	USD	143	0.75%	18,515,103	1.25%	129,476	29
ISHARES BARC CAP EMG MKT LOC GVT \$	IEML	IE00B5M4WH52	USD	39	0.20%	10,633,634	0.72%	272,657	103
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	60	0.32%	789,416	0.05%	13,157	71
ISHARES DOW JONES EUROPE SUSTAIN.SCREENE	IESE	IE00B52VJ196	EUR	1	0.01%	211,181	0.01%	211,181	46
ISHARES DOW JONES EUROPE SUSTAIN.SCREENE	IESG	IE00B52VJ196	GBX	2	0.01%	9,424	0.00%	4,712	45
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4L5YV07	EUR	2	0.01%	8,945	0.00%	4,472	207
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	27	0.14%	211,208	0.01%	7,823	23
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	15	0.08%	100,248	0.01%	6,683	25
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4X27	GBX	239	1.25%	4,956,516	0.34%	20,739	20
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEXS	IE00B4L5ZV03	EUR	35	0.18%	3,547,918	0.24%	101,369	52
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4L5ZG21	EUR	79	0.41%	53,980,585	3.66%	683,299	23
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	302	1.59%	13,180,771	0.89%	43,645	36
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	1	0.01%	19,979	0.00%	19,979	206
ISHARES BARCAP GLOBAL INFLATION-LINK BDS	IGIL	IE00B3B8PX14	USD	38	0.20%	3,487,897	0.24%	91,787	91
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	5	0.03%	21,123	0.00%	4,225	24
ISHARES FTSE UK GILTS 0-5 £	IGLS	IE00B4WXJK79	GBP	364	1.91%	13,955,015	0.95%	38,338	8
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	477	2.50%	22,311,209	1.51%	46,774	18
ISHARES DOW JONES GLOBAL SUSTAIN.SCREENE	IGSG	IE00B57X3V84	GBX	1	0.01%	810	0.00%	810	86
ISHARES DOW JONES GLOBAL SUSTAIN.SCREENE	IGSU	IE00B57X3V84	USD	3	0.02%	1,079,480	0.07%	359,827	84
ISHARES S&P500 MONTHLY GBP HEDGED	IGUS	IE00B3Y8X563	GBX	54	0.28%	8,724,881	0.59%	161,572	52
ISHARES MSCI WORLD MONTHLY GBP HEDGED	IGWD	IE00B42YS929	GBX	52	0.27%	812,598	0.06%	15,627	73
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	34	0.18%	177,405	0.01%	5,218	88
ISHARES MARKET IBOXX EUR HIGH YIELD BD	IHYG	IE00B66F4759	EUR	209	1.10%	22,985,080	1.56%	109,976	32
ISHARES MARKET IBOXX \$ HIGH YIELD BOND	IHYU	IE00B4PY7Y77	USD	24	0.13%	13,312,360	0.90%	554,682	241
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4L5YX21	USD	6	0.03%	779,626	0.05%	129,938	26
ISHARES MSCI JAPAN MONTHLY EURO HEDGED	IJPE	IE00B42Z5J44	EUR	12	0.06%	1,469,720	0.10%	122,477	801
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	238	1.25%	7,191,905	0.49%	30,218	20
ISHARES MSCI JAPAN \$	IJPU	IE00B02KXH56	USD	2	0.01%	138,505	0.01%	69,253	193
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	144	0.76%	5,213,903	0.35%	36,208	41
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	22	0.12%	1,380,307	0.09%	62,741	21
ISHARES FTSE MIB	IMIB	IE00B1XNHS68	GBX	19	0.10%	172,922	0.01%	9,101	31
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	104	0.55%	4,417,217	0.30%	42,473	23
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZSA67	GBX	23	0.12%	362,363	0.02%	15,755	213
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	59	0.31%	4,597,395	0.31%	77,922	108
ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	621	3.26%	15,269,599	1.03%	24,589	24
S&P COMMODITY PRODUCERS OIL AND GAS	IOGP	IE00B6R51Z18	USD	3	0.02%	141,318	0.01%	47,106	160
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	31	0.16%	1,486,181	0.10%	47,941	48
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	15	0.08%	857,839	0.06%	57,189	104
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	44	0.23%	5,775,579	0.39%	131,263	46
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	9	0.05%	1,187,297	0.08%	131,922	125
ISHARES MSCI RUSSIA CAPPED SWAP \$	IRSS	IE00B3Y06D14	USD	39	0.20%	3,024,274	0.20%	77,545	56
ISHARES MARKET IBOXX £ CORP BD 1-5	IS15	IE00B5L65R35	GBP	117	0.61%	34,924,431	2.37%	298,499	50
S&P COMMODITY PRODUCERS AGRIBUSINESS	ISAG	IE00B6R52143	USD	6	0.03%	54,840	0.00%	9,140	186
ISHARES MSCI USA \$	ISAM	IE00B60YJV07	USD	3	0.02%	179,335	0.01%	59,778	26
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	7	0.04%	746,051	0.05%	106,579	61
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	3	0.02%	280,509	0.02%	93,503	44
ISHARES FTSE WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	314,640	0.02%	157,320	62
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	10	0.05%	213,838	0.01%	21,384	77
ISHARES FTSE 100	ISF	IE0005042456	GBX	3702	19.44%	249,065,584	16.87%	67,279	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	10	0.05%	76,909	0.01%	7,691	111
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	13	0.07%	80,949	0.01%	6,227	66
ISHARES S&P SMALLCAP 600	ISPE	IE00B2QWCY14	GBX	32	0.17%	1,299,944	0.09%	40,623	52
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.01%	23,977	0.00%	11,989	45
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	1	0.01%	431	0.00%	431	65
ISHARES MARKET IBOXX £ CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	287	1.51%	18,210,065	1.23%	63,450	25
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	67	0.35%	880,927	0.06%	13,148	62
ISHARES BARCAP £ TIPS	ITPS	IE00B1FZSC47	GBP	34	0.18%	1,157,867	0.08%	34,055	32
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	44	0.23%	964,185	0.07%	21,913	47
ISHARES BARCLAYS CAPITAL US AGG BOND	IUAG	IE00B44CGS96	USD	4	0.02%	175,022	0.01%	43,755	310
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	453	2.38%	6,997,213	0.47%	15,446	22
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	158	0.83%	4,096,228	0.28%	25,925	45
ISHARES S&P 500	IUSA	IE0031442068	GBX	1037	5.44%	40,349,671	2.73%	38,910	9
ISHARES S&P500 MONTHLY EURO HEDGED	IUSE	IE00B3ZV0K18	EUR	27	0.14%	2,641,312	0.18%	97,826	46
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	23	0.12%	1,941,289	0.13%	84,404	45
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	6	0.03%	1,014,521	0.07%	169,087	51
ISHARES MSCI WORLD MONTHLY EURO HEDGED	IWDE	IE00B441G979	EUR	3	0.02%	144,809	0.01%	48,270	81
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	164	0.86%	8,927,802	0.60%	54,438	96
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	544	2.86%	21,701,704	1.47%	39,893	15
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	4	0.02%	268,218	0.02%	67,055	48
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	3	0.02%	16,623,713	1.13%	5,541,238	49
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	230	1.21%	3,342,455	0.23%	14,532	12
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	13	0.07%	100,540	0.01%	7,734	49
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	1	0.01%	488	0.00%	488	128
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	3	0.02%	158,975	0.01%	52,992	57
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	7	0.04%	51,989	0.00%	7,427	59
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	1	0.01%	538	0.00%	538	119
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	13	0.07%	334,230	0.02%	25,710	83
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	14	0.07%	415,514	0.03%	29,680	86
LYXOR ETF CRB NON EGY (REUTERS/JEFF) £	LCNE	FR0010455493	GBX	27	0.14%	349,243	0.02%	12,935	41
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	4	0.02%	848,535	0.06%	212,134	39
LYXOR ETF CRB IDX (REUTERS/JEFF) £	LCTU	FR0010455485	USD	16	0.08%	5,119,874	0.35%	319,992	37
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTY	FR0010455485	GBX	64	0.34%	2,753,999	0.19%	43,031	36
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	6	0.03%	178,498	0.01%	29,750	456
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	26	0.14%	709,004	0.05%	27,269	394

# 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 ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	3	0.02%	3,447	0.00%	1,149	69
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	31	0.16%	436,362	0.03%	14,076	95
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	2	0.01%	69,113	0.00%	34,557	97
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	7	0.04%	411,378	0.03%	58,768	264
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	5	0.03%	43,874	0.00%	8,775	66
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	21	0.11%	301,226	0.02%	14,344	150
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	7	0.04%	66,471	0.00%	9,496	40
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	3	0.02%	155,467	0.01%	51,822	34
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUU	FR0010614834	GBX	1	0.01%	83	0.00%	83	252
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	2	0.01%	3,031	0.00%	1,516	170
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	90,707	0.01%	22,677	67
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	6	0.03%	105,735	0.01%	17,622	45
LYXOR ETF INDIA (S&P CNX NIFTY) £	LNFT	FR0010465609	GBX	36	0.19%	234,751	0.02%	6,521	71
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	6	0.03%	57,026	0.00%	9,504	71
ISHARES MARKIT IBOX \$ CORPORATE BOND	LODE	IE0032895942	USD	201	1.06%	29,898,335	2.03%	148,748	29
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) £	LSAF	FR0010465633	GBX	4	0.02%	176,773	0.01%	44,193	91
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	2	0.01%	155,627	0.01%	77,814	90
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	25	0.13%	448,100	0.03%	17,924	22
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	1	0.01%	34	0.00%	34	25
ISHARES MSCI EM LATIN AMERICA £	LTAM	IE00B27YCK28	GBX	30	0.16%	4,322,515	0.29%	144,084	50
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	7	0.04%	375,302	0.03%	53,615	60
LYXOR ETF JAPAN TOPIX £	LTPX	FR0010489450	GBX	30	0.16%	353,451	0.02%	11,782	56
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	229	1.20%	6,765,127	0.46%	29,542	49
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	2	0.01%	7,237	0.00%	3,619	132
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	2	0.01%	15,372	0.00%	7,686	22
LYXOR ETF MSCI WORLD MATERIALS TR £	MATG	LU0533034046	GBX	3	0.02%	427,172	0.03%	142,391	58
LYXOR ETF MSCI WORLD MATERIALS TR	MATW	LU0533034046	USD	4	0.02%	593,451	0.04%	148,363	142
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	886	4.65%	29,019,380	1.97%	32,753	23
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	5	0.03%	2,596,794	0.18%	519,359	19
TOPS GLOBAL ALPHA ETF EUR SHS	MWTE	IE00B507KR85	EUR	2	0.01%	81,698	0.01%	40,849	24
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	12	0.06%	772,581	0.05%	64,382	31
TOPS GLOBAL ALPHA ETF USD SHS	MWTU	IE00B52F6F48	USD	4	0.02%	109,004	0.01%	27,251	31
MSCI BRAZIL SOURCE ETF	MXBS	IE00B4MYWN47	USD	1	0.01%	96,655	0.01%	96,655	52
MSCI CHINA SOURCE ETF	MXCS	IE00B4LWXW21	USD	1	0.01%	20,839	0.00%	20,839	48
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWWV88	USD	31	0.16%	2,442,304	0.17%	78,784	36
MSCI INDIA SOURCE ETF	MXIS	IE00B4Z17P98	USD	5	0.03%	388,292	0.03%	77,658	55
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	213	1.12%	1,272,258	0.09%	5,973	18
ISHARES INDIA S&P CNX NIFTY SWAP £	NFTY	IE00B3YX1R94	GBX	36	0.19%	971,081	0.07%	26,974	63
ISHARES INDIA S&P CNX NIFTY SWAP \$	NIFT	IE00B3YX1R94	USD	16	0.08%	754,498	0.05%	47,156	62
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	3	0.02%	36,005	0.00%	12,002	87
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	8	0.04%	28,085	0.00%	3,511	87
ISHARES DAX (OTC)	O006	DE0005933931	EUR	9	0.05%	12,179	0.00%	1,353	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.02%	1,435,661	0.10%	358,915	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.01%	701,192	0.05%	350,596	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.01%	26,997,456	1.83%	26,997,456	n/a
ISHARES IBOXX EUR LIQSOVCAP 1.5-2.5(OTC)	O098	DE000A0H0793	EUR	1	0.01%	1,224,625	0.08%	1,224,625	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZ77	EUR	1	0.01%	4,008,266	0.27%	4,008,266	n/a
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	2	0.01%	150,643	0.01%	75,321	n/a
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	2	0.01%	3,616	0.00%	1,808	138
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	1	0.01%	4,994	0.00%	4,994	92
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	4	0.02%	26,830	0.00%	6,708	457
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	1	0.01%	5,357	0.00%	5,357	72
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8539	GBX	4	0.02%	29,507	0.00%	7,377	119
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	1	0.01%	1,778	0.00%	1,778	77
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	44	0.23%	1,158,798	0.08%	26,336	40
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ2	GBX	2	0.01%	38,792	0.00%	19,396	77
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	34	0.18%	4,572,439	0.31%	134,483	9
RDY SOURCE ETF	RDXS	IE00B5NDLN01	USD	1	0.01%	103,408	0.01%	103,408	52
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.01%	715	0.00%	357	499
RBS MARKET ACCESS RICIM INDEX FUND	RICM	LU0259320728	GBP	1	0.01%	233,884	0.02%	233,884	30
RBS MA SH FTSE MIB MONTHLY INDEX ETF	RITS	LU0562666312	GBP	1	0.01%	494,350	0.03%	494,350	56
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	2	0.01%	1,481	0.00%	740	27
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNHH32	GBX	13	0.07%	316,411	0.02%	24,339	27
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	1	0.01%	9,502	0.00%	9,502	25
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	8	0.04%	357,089	0.02%	44,636	30
RUSSELL 2000 SOURCE ETF	RTYS	IE00B60SX402	USD	1	0.01%	44,792	0.00%	44,792	51
RBS MA SH FTSE 100 MONTHLY INDEX ETF	RUKS	LU0562666155	GBP	2	0.01%	7,425	0.00%	3,713	52
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	7	0.04%	467,544	0.03%	66,792	115
ISHARES MSCI RUSSIA CAPPED SWAP £	RUSS	IE00B3Y06D14	GBX	71	0.37%	1,032,455	0.07%	14,542	54
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	3	0.02%	248,479	0.02%	82,826	89
ISHARES S&P 500 (ACC)	SACC	IE00B4LSZD99	GBX	18	0.09%	311,442	0.02%	17,302	22
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	17	0.09%	481,916	0.03%	28,348	42
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	13	0.07%	757,439	0.05%	58,265	43
ISHARES BARCAP EURO CORP BOND 1-5£	SE15	IE00B4L60045	GBP	3	0.02%	17,374	0.00%	5,791	50
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	40	0.21%	767,462	0.05%	19,187	711
ISHARES BARCAP EURO AGGREGATE BNDE	SEAG	IE00B3DKXQ41	GBP	2	0.01%	22,198	0.00%	11,099	49
ISHARES DJ EM SELECT DIVIDEND £	SEDY	IE00B652H904	GBX	70	0.37%	1,202,775	0.08%	17,183	463
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	17	0.09%	67,742	0.00%	3,985	57
ISHARES JPMORGAN USD EMERGING MKTS BONDE	SEMB	IE00B2NPKV68	GBX	165	0.87%	23,963,777	1.62%	145,235	37
ISHARES BARC CAP EMG MKT LOC GVT £	SEML	IE00B5M4WH52	GBP	43	0.23%	12,846,306	0.87%	298,751	118
ISHARES MSCI EMERGING MARKETS SMALLCAP £	SEMS	IE00B3F81G20	GBX	26	0.14%	358,813	0.02%	13,800	71
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	19	0.10%	271,695	0.02%	14,300	240
ISHARES EURO STOXX 50 (ACC)£	SEUA	IE00B4LSYV07	GBP	1	0.01%	140,272	0.01%	140,272	41
ISHARES BARCAP GLOBAL INFLATION-LINK BDE	SGIL	IE00B3B8PX14	GBX	85	0.45%	5,415,815	0.37%	63,715	41
ISHARES CITIGROUP GLOBAL GOVERNMENT BD £	SGLO	IE00B3F81K65	GBP	57	0.30%	2,039,283	0.14%	35,777	16
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	2	0.01%	165,911	0.01%	82,956	108
ETFX DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	6	0.03%	45,881	0.00%	7,647	116
ISHARES MARKIT IBOXX EUR HIGH YIELD BD £	SHYG	IE00B66F4759	GBP	30	0.16%	2,461,670	0.17%	82,056	48
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	SHYU	IE00B4PY7Y77	GBP	37	0.19%	1,519,112	0.10%	41,057	422
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4LSYX21	GBX	10	0.05%	141,225	0.01%	14,123	28
ISHARES MARKIT IBOXX £ CORPORATE BOND	SLXX	IE00B00FV011	GBP	452	2.37%	10,354,177	0.70%	22,907	39
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	2	0.01%	2,312	0.00%	1,156	25
S&P COMMODITY PRODUCERS AGRIBUSINESS	SPAG	IE00B6R52143	GBX	11	0.06%	243,680	0.02%	22,153	188
S&P COMMODITY PRODUCERS GOLD	SPGP	IE00B6R52036	GBX	58	0.30%	3,323,551	0.23%	57,303	348
S&P COMMODITY PRODUCERS OIL AND GAS	SPOG	IE00B6R521Z8	GBX	8	0.04%	99,166	0.01%	12,396	163

# Exchange Traded Funds

Weekly Statistics - 9 January 2012 to 13 January 2012



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI POLAND £	SPOL	IE00B4M7GH52	GBX	6	0.03%	24,065	0.00%	4,011	57
ISHARES MSCI PACIFIC EX-JAPAN £	SPXJ	IE00B4WXJD03	GBX	15	0.08%	69,979	0.00%	4,665	46
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	74	0.39%	60,275,369	4.08%	814,532	24
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	108	0.57%	10,166,787	0.69%	94,137	86
ISHARES V MSCI ACWI	SSAC	IE00B6R52259	GBX	4	0.02%	197,899	0.01%	49,475	18
ISHARES MSCI USA £	SSAM	IE00B60YJY07	GBX	6	0.03%	65,381	0.00%	10,897	31
ISHARES MARKIT IBOXX CORP BOND EX-FIN	SSXF	IE00B4L60H17	EUR	1	0.01%	6,943	0.00%	6,943	29
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	2	0.01%	10,127	0.00%	5,064	59
ETFX DAXGLOBAL STEEL FUND	STEE	IE00B3CNJ002	USD	1	0.01%	5,764	0.00%	5,764	86
ISHARES BARCLAYS CAPITAL US AGG BOND	SUAG	IE00B44CGS96	GBP	1	0.01%	52,952	0.00%	52,952	29
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	671	3.52%	17,798,261	1.21%	26,525	36
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	7	0.04%	26,558	0.00%	3,794	43
ISHARES FTSE DEVELOPED WORLD EX-UK £	SWXU	IE00B4WXJF27	GBX	6	0.03%	63,359	0.00%	10,560	50
LYXOR ETF MSCI WORLD TELECOM SRVCS TR	TELW	LU0533034392	USD	1	0.01%	1,440	0.00%	1,440	59
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	32	0.17%	5,617,796	0.38%	175,556	41
SPDR S&P US DIVIDEND ARISTOCRATS ETF	USDV	IE00B6YX5D40	GBP	119	0.62%	4,548,368	0.31%	38,222	218
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	71	0.37%	1,569,046	0.11%	22,099	90
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	25	0.13%	48,081,237	3.26%	1,923,249	56
ETFX-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	4	0.02%	26,705	0.00%	6,676	104
ETFX S-NETWORK GLOBAL £	WATP	IE00B3CNHB79	GBX	2	0.01%	2,393	0.00%	1,197	79
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	22	0.12%	86,862	0.01%	3,948	180
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWD60	EUR	3	0.02%	249,604	0.02%	83,201	41
DB X-TRACKERS MSCI AC ASIA EX JAPAN \$	XAHD	LU0592215825	USD	2	0.01%	19,330	0.00%	9,665	96
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	64	0.34%	979,660	0.07%	15,307	73
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	1	0.01%	21,153	0.00%	21,153	43
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	24	0.13%	1,918,222	0.13%	79,926	34
MSCI AC ASIA EX JAPAN TRN INDEX ETF £	XAXJ	LU0322252171	GBX	50	0.26%	409,057	0.03%	8,181	30
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	17	0.09%	629,107	0.04%	37,006	40
DB X-TRACKERS MSCI BRIC TRN IDX ETF \$	XBRD	LU0589685956	USD	3	0.02%	1,009,772	0.07%	336,591	64
DB X-TRACKERS MSCI BRIC TRN IDX ETF £	XBRI	LU0589685956	GBX	2	0.01%	273,623	0.02%	136,811	64
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBRS	LU0412624354	GBX	2	0.01%	3,266	0.00%	1,693	70
IBOXX UK GILT INFLATION-LKD TRN IDX ETF	XBUI	LU0321464223	GBX	7	0.04%	55,156	0.00%	7,879	47
IBOXX £ GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	4	0.02%	103,087	0.01%	25,772	577
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	36	0.19%	263,528	0.02%	7,320	22
MSCI CANADA TRN INDEX ETF (USD)USD	XCAD	LU0476289540	USD	4	0.02%	481,897	0.03%	120,474	81
MSCI CANADA TRN INDEX ETF (USD)GBP	XGAN	LU0476289540	GBX	5	0.03%	498,159	0.03%	99,632	81
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	2	0.01%	2,990	0.00%	1,495	25
DB X-TRACKERS CURRENCY RETURNS ETF £ 3C	XCRG	LU0511381559	GBX	3	0.02%	20,926	0.00%	6,975	40
MSCI MALAYSIA TRN IDX ETF\$	XCS3	LU0514694370	USD	3	0.02%	458,065	0.03%	152,688	83
MSCI THAILAND TRN IDX ETF\$	XCS4	LU0514694701	USD	3	0.02%	203,838	0.01%	67,946	97
MSCI INDIA TRN IDX ETF\$	XCS5	LU0514695187	USD	2	0.01%	489,567	0.03%	244,784	83
MSCI MALAYSIA TRN INDEX ETF	XCX3	LU0514694370	GBX	3	0.02%	92,913	0.01%	30,971	80
MSCI THAILAND TRN INDEX ETF	XCX4	LU0514694701	GBX	6	0.03%	132,987	0.01%	22,165	99
MSCI INDIA TRN INDEX ETF	XCX5	LU0514695187	GBX	2	0.01%	51,115	0.00%	25,557	84
MSCI CHINA TRN INDEX ETF	XCX6	LU0514695690	GBX	7	0.04%	894,418	0.06%	127,774	84
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	3	0.02%	11,556	0.00%	3,852	67
DBLCL OY BALANCED ETF (£)	XDBC	LU0292106167	GBX	23	0.12%	567,495	0.04%	24,674	144
DBLCL OY BALANCED ETF	XDBD	LU0292106167	USD	7	0.04%	714,231	0.05%	102,033	114
DB X-TRACKERS DBLCL OY BALANCED ETF	XDBG	LU0460391906	GBX	7	0.04%	70,907	0.00%	10,130	68
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	11	0.06%	55,172	0.00%	5,016	75
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)GBP	XEDS	LU0417510616	GBX	9	0.05%	190,482	0.01%	21,165	65
DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP	XEL2	LU0411077828	GBX	78	0.41%	1,268,840	0.09%	16,267	68
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XEMD	LU0518622286	USD	1	0.01%	6,073	0.00%	6,073	155
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	10	0.05%	206,654	0.01%	20,665	30
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	19	0.10%	187,973	0.01%	9,893	21
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	27	0.14%	375,125	0.03%	13,894	72
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	64	0.34%	280,586	0.02%	4,384	115
DB X-TRACKERS £ MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	11	0.06%	5,307,715	0.36%	482,520	9
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	3	0.02%	100,490	0.01%	33,497	65
IBOXX EURO SOVEREIGNS EU ZONE TRN IDX ETF	XGLE	LU0290355717	EUR	2	0.01%	337,100	0.02%	168,550	24
S&P U.S. CARBON EFFICIENT ETF £	XGRC	LU0411076002	GBX	3	0.02%	11,840	0.00%	3,947	99
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	21	0.11%	325,709	0.02%	15,510	50
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	13	0.07%	504,682	0.03%	38,522	65
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	21	0.11%	647,484	0.04%	30,833	67
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	9	0.05%	40,322	0.00%	4,480	58
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	3	0.02%	240,338	0.02%	80,113	51
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	95	0.50%	6,326,383	0.43%	66,594	46
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	44	0.23%	3,055,120	0.21%	69,435	49
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XM3R14	USD	5	0.03%	93,182	0.01%	18,636	165
LEVDEX ETF GBP	XLDX	LU0411075376	GBX	30	0.16%	1,746,715	0.12%	58,224	78
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	6	0.03%	667,225	0.05%	111,204	165
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	4	0.02%	245,864	0.02%	61,466	178
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	10	0.05%	737,698	0.05%	73,770	164
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	11	0.06%	207,709	0.01%	18,883	166
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	9	0.05%	200,204	0.01%	22,245	76
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	4	0.02%	128,296	0.01%	32,074	165
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPKB53	USD	1	0.01%	64,711	0.00%	64,711	165
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTH43	USD	4	0.02%	8,261,500	0.56%	2,065,375	165
CONS DISC S&P US SEL SECTOR SOURCE ETF	XLYS	IE00B449XP68	USD	2	0.01%	368,722	0.02%	184,361	172
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	34	0.18%	1,598,071	0.11%	47,002	42
DB X-TRACKERS MSCI EFMAFRICA T50 TRNETF	XMAF	LU0592217524	USD	5	0.03%	349,218	0.02%	69,844	64
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	55	0.29%	899,732	0.06%	16,359	41
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	29	0.15%	2,030,457	0.14%	70,016	37
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	59	0.31%	2,345,027	0.16%	39,746	38
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	21	0.11%	170,264	0.01%	8,108	92
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	8	0.04%	29,685	0.00%	3,711	62
DB X-TRACKERS MSCI EM HEALTHCARE TRN ETF	XMEH	LU0592216989	USD	1	0.01%	999	0.00%	999	94
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	192	1.01%	5,507,215	0.37%	28,683	23
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	39	0.20%	1,603,789	0.11%	41,123	72
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	1	0.01%	13,250	0.00%	13,250	39
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	37	0.19%	770,695	0.05%	20,830	66
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	28	0.15%	1,019,552	0.07%	36,413	87
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	26	0.14%	531,370	0.04%	20,437	27
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	51	0.27%	513,415	0.03%	10,067	23
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	14	0.07%	89,914	0.01%	6,422	53

# Exchange Traded Funds

Weekly Statistics - 9 January 2012 to 13 January 2012



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	12	0.06%	125,367	0.01%	10,447	55
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	127	0.67%	38,975,070	2.64%	306,890	27
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	59	0.31%	2,144,180	0.15%	36,342	46
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	19	0.10%	1,569,121	0.11%	82,585	46
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	22	0.12%	826,287	0.06%	37,558	44
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	30	0.16%	737,753	0.05%	24,592	39
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	14	0.07%	3,707,251	0.25%	264,804	15
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	33	0.17%	984,573	0.07%	29,836	18
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	15	0.08%	4,714,136	0.32%	314,276	21
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	11	0.06%	3,818,574	0.26%	347,143	12
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	4	0.02%	697,696	0.05%	174,424	55
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	35	0.18%	3,409,430	0.23%	97,412	54
DB X-TRACKERS MSCI PHILIPPINES IDX £	XPHG	LU0592215403	GBX	8	0.04%	58,819	0.00%	7,352	101
DB X-TRACKERS MSCI PHILIPPINES IDX \$	XPHI	LU0592215403	USD	1	0.01%	2,134,347	0.14%	2,134,347	97
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	7	0.04%	11,278	0.00%	1,611	41
MSCI PACIFIC EX JAPAN TRN INDEX ETF £	XPXJ	LU0322252338	GBX	6	0.03%	14,999	0.00%	2,500	38
DBX FTSE EPRA/NAR EURO REAL EST ETF	XREU	LU0489336965	GBX	3	0.02%	35,966	0.00%	11,989	67
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	16	0.08%	291,279	0.02%	18,205	28
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	1	0.01%	161,027	0.01%	161,027	22
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	2	0.01%	48,485	0.00%	24,243	56
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	2	0.01%	3,348	0.00%	1,674	58
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	6	0.03%	49,450	0.00%	8,242	54
STOXX 600 BANKS	XS7R	LU0292103651	GBX	20	0.11%	145,918	0.01%	7,296	60
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	26	0.14%	315,791	0.02%	12,146	61
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	5	0.03%	60,102	0.00%	12,020	65
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	19	0.10%	848,114	0.06%	44,638	78
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	11	0.06%	111,393	0.01%	10,127	56
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	30	0.16%	2,346,272	0.16%	78,209	16
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	3	0.02%	288,208	0.02%	96,069	59
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	3	0.02%	35,030	0.00%	11,677	59
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	3	0.02%	20,520	0.00%	6,840	113
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	12	0.06%	64,849	0.00%	5,404	118
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	10	0.05%	257,592	0.02%	25,759	64
S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	1	0.01%	479	0.00%	479	77
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	9	0.05%	181,362	0.01%	20,151	69
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.01%	508	0.00%	508	59
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.03%	17,604	0.00%	3,521	54
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	3	0.02%	11,457	0.00%	3,819	58
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	33,562	0.00%	16,781	62
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	10	0.05%	148,928	0.01%	14,893	77
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	8	0.04%	124,896	0.01%	15,612	54
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	1	0.01%	1,661	0.00%	1,661	31
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	52	0.27%	1,728,617	0.12%	33,243	58
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	38	0.20%	430,700	0.03%	11,334	38
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	12	0.06%	1,250,856	0.08%	104,238	16
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	15	0.08%	510,187	0.03%	34,012	21
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	22	0.12%	214,110	0.01%	9,732	16
STOXX 600 ETF	XSX6	LU0328475792	GBX	4	0.02%	12,492	0.00%	3,123	59
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	21	0.11%	173,087	0.01%	8,242	78
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	1	0.01%	81,615	0.01%	81,615	63
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	28	0.15%	347,928	0.02%	12,426	53
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	310	1.63%	18,884,437	1.28%	60,918	15
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	599	3.14%	9,513,612	0.64%	15,882	8
FTSE100 LEVERAGED ETF GBP	XUL2	LU0412625088	GBX	4	0.02%	43,970	0.00%	10,992	346
DB X-TRACK FTSE 100 SPR SHRT DAILY ETF	XULS	LU0412624941	GBX	21	0.11%	800,548	0.05%	38,121	266
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	9	0.05%	399,975	0.03%	44,442	18
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	5	0.03%	2,581,741	0.17%	516,348	315
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	5	0.03%	14,820	0.00%	2,964	491
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWED	LU0540980736	USD	1	0.01%	9,476	0.00%	9,476	71
DB X-TRACKERS MSCI WCONDIS TRN ETF	XWSC	LU0540979720	GBX	3	0.02%	33,895	0.00%	11,298	69
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWSE	LU0540980736	GBX	2	0.01%	2,188	0.00%	1,094	73
DB X-TRACKERS MSCI W FINTRN ETF	XWSF	LU0540980140	GBX	1	0.01%	6,695	0.00%	6,695	72
DB X-TRACKERS MSCI WHEALTHTRN ETF	XWSH	LU0540980223	GBX	11	0.06%	107,224	0.01%	9,748	71
DB X-TRACKERS MSCIWINFOTECHTRN ETF	XWSN	LU0540980496	GBX	7	0.04%	33,400	0.00%	4,771	73
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	18	0.09%	148,543	0.01%	8,252	78
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	11	0.06%	83,057	0.01%	7,551	73
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	10	0.05%	73,716	0.00%	7,372	70
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	14	0.07%	56,225	0.00%	4,016	70
DB X-TRACKERS FTSE CHINA 25 ETF	XX2S	LU0292109856	GBX	33	0.17%	521,347	0.04%	15,798	40
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	3	0.02%	42,533	0.00%	14,178	44
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	14	0.07%	113,639	0.01%	8,117	65

## Exchange Traded Commodities

Weekly Statistics - 9 January 2012 to 13 January 2012



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	70	0.92%	444,316	0.11%	6,347	1003
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	39	0.51%	348,538	0.09%	8,937	35
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	7	0.09%	23,907	0.01%	3,415	1119
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000B1DBJ5	GBX	1	0.01%	1,494	0.00%	1,494	386
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	104	1.37%	2,752,536	0.70%	26,467	45
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	59	0.78%	8,631,041	2.18%	146,289	33
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	20	0.26%	909,407	0.23%	45,470	39
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	34	0.45%	1,458,334	0.37%	42,892	155
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	16	0.21%	451,315	0.11%	28,207	54
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	6	0.08%	44,374	0.01%	7,396	134
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	8	0.11%	131,550	0.03%	16,444	35
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	29	0.38%	952,543	0.24%	32,846	154
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	3	0.04%	6,676	0.00%	2,225	80
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	17	0.22%	164,321	0.04%	9,666	68
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	4	0.05%	109,023	0.03%	27,256	20
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	3	0.04%	4,871	0.00%	1,624	32
ETFS GOLD	BULL	GB00B15KXX56	USD	22	0.29%	679,363	0.17%	30,880	20
ETFS GOLD £	BULP	GB00B15KXX56	GBX	65	0.85%	976,119	0.25%	15,017	74
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	1	0.01%	7,374	0.00%	7,374	21
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.03%	2,590	0.00%	1,295	1408
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.03%	2,478	0.00%	1,239	321
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	5	0.07%	36,158	0.01%	7,232	41
ETFS COCOA	COCO	JE00B2QXZK10	USD	58	0.76%	820,878	0.21%	14,153	160
UBS ETC(UBS BBG CMCI COCOA IDX)USD	COCU	CH0106345793	USD	2	0.03%	6,088	0.00%	3,044	91
ETFS COFFEE	COFF	GB00B15KXP72	USD	24	0.32%	82,201	0.02%	3,425	84
ETFS COPPER	COPA	GB00B15KXQ89	USD	246	3.24%	9,132,931	2.31%	37,126	17
ETFS CORN	CORN	GB00B15KXS04	USD	70	0.92%	3,434,460	0.87%	49,064	59
ETFS COTTON	COTN	GB00B15KXT11	USD	16	0.21%	288,040	0.07%	18,003	97
ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	USD	236	3.10%	16,304,137	4.12%	69,085	12
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM555	USD	14	0.18%	733,915	0.19%	52,423	59
UBS ETC(UBS BBG CMCI ESSENCE IDX)USD	ESSU	CH0106346650	USD	2	0.03%	102,599	0.03%	51,299	98
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	2	0.03%	82,306	0.02%	41,153	47
ETFS LONG EUR SHORT USD £	EURP	JE00B68GS416	GBX	1	0.01%	4,986	0.00%	4,986	26
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	8	0.11%	87,887	0.02%	10,986	544
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	54	0.71%	10,038,504	2.54%	185,898	190
ETFS FORWARD WTI CRUDE OIL	FCRU	JE00B24DLX86	USD	1	0.01%	2,017	0.00%	2,017	38
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCIF3	FIND	JE00B24DMJ18	USD	3	0.04%	269,637	0.07%	89,879	84
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7B10	GBX	5	0.07%	81,218	0.02%	16,244	17
ETFS LONG CHF SHORT GBP	GBCH	JE00B3SX3R93	GBX	9	0.12%	195,606	0.05%	21,734	17
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	5	0.07%	24,179	0.01%	4,836	17
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	8	0.11%	66,636	0.02%	8,330	34
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	USD	504	6.63%	54,672,979	13.82%	108,478	15
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	151	1.99%	2,884,906	0.73%	19,105	14
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3SZ64	GBX	4	0.05%	399,967	0.10%	99,992	20
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	11	0.14%	277,223	0.07%	25,202	290
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	5	0.07%	12,882	0.00%	2,576	34
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	28	0.37%	678,094	0.17%	24,218	58
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	313	4.12%	9,164,466	2.32%	29,279	38
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	4	0.05%	299,525	0.08%	74,881	76
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHPW62	USD	2	0.03%	43,308	0.01%	21,654	52
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWG09	USD	17	0.22%	819,818	0.21%	48,225	51
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	5	0.07%	5,593	0.00%	1,119	20
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	4	0.05%	53,098	0.01%	13,275	36
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	14	0.18%	254,679	0.06%	18,191	79
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	15	0.20%	270,757	0.07%	18,050	266
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	2	0.03%	172,133	0.04%	86,066	116
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	219	2.88%	3,438,024	0.87%	15,699	44
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	3	0.04%	56,982	0.01%	18,994	17
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	17	0.22%	75,367	0.02%	4,433	153
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	6	0.08%	43,384	0.01%	7,231	122
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	4	0.05%	382,990	0.10%	95,748	117
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	98	1.29%	1,238,890	0.31%	12,642	353
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	80	1.05%	1,412,550	0.36%	17,656	39
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	34	0.45%	514,018	0.13%	15,118	182
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	9	0.12%	22,169	0.01%	2,463	139
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	3	0.04%	13,304	0.00%	4,435	49
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	13	0.17%	59,074	0.01%	4,544	21
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	5	0.07%	80,981	0.02%	16,196	88
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3SFBZ51	USD	5	0.07%	26,131	0.01%	5,226	48
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	2	0.03%	116,928	0.03%	58,464	22
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	4	0.05%	37,457	0.01%	9,364	102
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.01%	2,488	0.00%	2,488	68
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFTV688	USD	16	0.21%	195,984	0.05%	12,249	103
ETFS LONG INR SHORT USD	LINR	JE00B66MF848	USD	3	0.04%	46,397	0.01%	15,466	1457
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	6	0.08%	140,251	0.04%	23,375	217
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	4	0.05%	24,952	0.01%	6,238	112
ETFS LEVERAGED LIVESTOCK DJ-UBSCI	LLST	JE00B2NFT864	USD	1	0.01%	9,123	0.00%	9,123	111
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	356	4.68%	4,441,015	1.12%	12,475	118
ETFS LEVERAGED NICKEL	LNIK	JE00B2NFTR57	USD	35	0.46%	730,593	0.18%	20,874	233
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	1	0.01%	31,009	0.01%	31,009	35
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	3	0.04%	211,911	0.05%	70,637	85
ETFS LEVERAGED WTI CRUDE OIL	LOIL	JE00B2NFTJ73	USD	277	3.64%	4,400,319	1.11%	15,886	28
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	2	0.03%	45,559	0.01%	22,780	120
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	33	0.43%	257,343	0.07%	7,798	87
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFTV795	USD	8	0.11%	49,769	0.01%	6,221	122
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	6	0.08%	13,033	0.00%	2,172	156
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	314	4.13%	5,144,861	1.30%	16,385	106
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.05%	30,631	0.01%	7,658	675
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	15	0.20%	336,989	0.09%	22,466	166
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	6	0.08%	78,572	0.02%	13,095	309
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	90	1.18%	703,241	0.18%	7,814	112
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	18	0.24%	383,190	0.10%	21,288	190
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	8	0.11%	22,274	0.01%	2,784	61
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	154	2.03%	1,654,469	0.42%	10,743	57
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	82	1.08%	325,349	0.08%	3,968	103

## Exchange Traded Commodities

Weekly Statistics - 9 January 2012 to 13 January 2012



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS NICKEL	NICK	GB00B15KY211	USD	21	0.28%	336,428	0.09%	16,020	54
ETFS SHORT NZD LONG GBP	NZGB	JE00B3YHSG97	GBX	3	0.04%	1,436	0.00%	479	20
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	170	2.24%	17,886,695	4.52%	105,216	19
UBS ETC(UBS BBG CMC1 WTI CRUDE)EUR	OILE	CH0106347062	EUR	1	0.01%	3,316	0.00%	3,316	79
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	15	0.20%	971,840	0.25%	64,789	25
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	50	0.66%	774,891	0.20%	15,498	37
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	7	0.09%	154,893	0.04%	22,128	42
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	13	0.17%	545,059	0.14%	41,928	54
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	11	0.14%	812,968	0.21%	73,906	82
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	28	0.37%	73,159	0.02%	2,613	759
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	8	0.11%	7,859	0.00%	982	91
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	9	0.12%	1,323,800	0.33%	147,089	479
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	158	2.08%	5,809,076	1.47%	36,766	31
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	7	0.09%	9,396	0.00%	1,342	448
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1061	13.96%	122,273,716	30.90%	115,244	10
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	5	0.07%	60,415	0.02%	12,083	72
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	734	9.65%	25,500,530	6.44%	34,742	13
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	64	0.84%	1,808,594	0.46%	28,259	70
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	39	0.51%	1,084,298	0.27%	27,803	41
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	35	0.46%	261,725	0.07%	7,478	63
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	146	1.92%	10,146,334	2.56%	69,495	25
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	1	0.01%	475	0.00%	475	186
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	218	2.87%	3,296,683	0.83%	15,122	49
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	2	0.03%	70	0.00%	35	80
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	3	0.04%	24,549	0.01%	8,183	43
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	3	0.04%	14,289	0.00%	4,763	305
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	4	0.05%	10,688	0.00%	2,672	108
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	6	0.08%	35,997	0.01%	6,000	69
ETFS SHORT ALUMINIUM	SALLU	JE00B24DK421	USD	3	0.04%	139,835	0.04%	46,612	70
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	2	0.03%	4,929	0.00%	2,465	48
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	19	0.25%	237,008	0.06%	12,474	47
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	15	0.20%	49,665	0.01%	3,311	309
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	39	0.51%	405,734	0.10%	10,403	61
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.05%	28,360	0.01%	7,090	120
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	1	0.01%	86,178	0.02%	86,178	19
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	18	0.24%	101,064	0.03%	5,615	113
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	123	1.62%	3,519,255	0.89%	28,612	22
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	10	0.13%	380,038	0.10%	38,004	85
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	14	0.18%	413,122	0.10%	29,509	134
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	100	1.32%	2,723,540	0.69%	27,235	47
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	86	1.13%	36,335,954	9.18%	422,511	43
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	24	0.32%	925,515	0.23%	38,563	42
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.01%	71,398	0.02%	71,398	42
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	11	0.14%	249,166	0.06%	22,651	42
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	6	0.08%	100,038	0.03%	16,673	20
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	47	0.62%	638,894	0.16%	13,593	27
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	220	2.89%	131,008,944	33.11%	595,495	10
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	106	1.39%	5,711,150	1.44%	53,879	44
SOURCE PHYSICAL GOLD P-ETC	SGLP	IE00B579F325	GBX	2	0.03%	208,950	0.05%	104,475	15
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	8	0.11%	38,372	0.01%	4,797	68
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	4	0.05%	59,566	0.02%	14,892	182
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	1	0.01%	283	0.00%	283	113
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	2	0.03%	61,628	0.02%	30,814	44
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	2	0.03%	3,805	0.00%	1,902	23
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	5	0.07%	180,017	0.05%	36,003	20
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.01%	1,099	0.00%	1,099	35
ETFS SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.01%	6,476	0.00%	6,476	55
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	861	0.00%	861	136
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	3	0.04%	89,159	0.02%	29,720	55
ETFS SILVER	SLVR	GB00B15KY328	USD	53	0.70%	920,868	0.23%	17,375	51
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	35	0.46%	1,396,376	0.35%	39,896	33
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	8	0.11%	134,072	0.03%	16,759	120
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	4	0.05%	704,015	0.18%	176,004	57
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.01%	8,383	0.00%	8,383	21
ETFS SHORT NZD LONG USD £	SNZP	JE00B68GTN76	GBX	1	0.01%	8,335	0.00%	8,335	23
ETFS SHORT WTI CRUDE OIL	SOIL	JE00B24DK975	USD	162	2.13%	4,990,263	1.26%	30,804	21
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	80	1.05%	625,513	0.16%	7,819	89
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.03%	108,327	0.03%	54,163	49
ISHARES PHYSICAL PALLADIUM ETC	SPDM	IE00B4556L06	GBX	8	0.11%	254,222	0.06%	31,778	74
IPATH S&P GSCI INDEX TR ETN	SPGS	DE000BC1DBG1	GBX	2	0.03%	1,483	0.00%	741	402
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	6	0.08%	29,077	0.01%	4,846	45
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	2	0.03%	3,960	0.00%	1,980	64
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	1	0.01%	2,494	0.00%	2,494	78
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	3	0.04%	64,050	0.02%	21,350	34
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	1	0.01%	90,211	0.02%	90,211	34
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.01%	90,690	0.02%	90,690	41
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	1	0.01%	2,564	0.00%	2,564	101
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	91	1.20%	1,943,801	0.49%	21,360	63
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	29	0.38%	722,252	0.18%	24,905	53
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	2	0.03%	49,370	0.01%	24,685	39
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.03%	45,741	0.01%	22,870	47
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	16	0.21%	298,910	0.08%	18,682	367
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	1,941	0.00%	1,941	47
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	2	0.03%	5,983	0.00%	2,991	118
ETFS SUGAR	SUGA	GB00B15KY658	USD	21	0.28%	89,436	0.02%	4,259	82
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	15	0.20%	140,906	0.04%	9,394	41
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	11	0.14%	111,500	0.03%	10,136	74
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	2	0.03%	1,993	0.00%	997	47
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.01%	1,614	0.00%	1,614	215
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.03%	104,991	0.03%	52,495	30
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	6	0.08%	24,198	0.01%	4,033	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	8	0.11%	63,825	0.02%	7,978	24
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.03%	4,036	0.00%	2,018	18
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	11	0.14%	333,029	0.08%	30,275	37
ETFS WHEAT	WEAT	GB00B15KY765	USD	115	1.51%	1,627,467	0.41%	14,152	56

## Exchange Traded Commodities

Weekly Statistics - 9 January 2012 to 13 January 2012



London  
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	2	0.03%	1,405	0.00%	702	85
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	3	0.04%	33,935	0.01%	11,312	99
DB INDUSTRIAL METALS BOOSTER ETC	XCT7	GB00B3WKDS73	USD	1	0.01%	2,783	0.00%	2,783	46
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	2	0.03%	11,413	0.00%	5,707	24
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	4	0.05%	3,853,207	0.97%	963,302	26
DB AGRICULTURE BOOSTER GBP HEDGED ETC	XCTS	GB00B3Q3KG91	GBX	2	0.03%	68,653	0.02%	34,326	79
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	3	0.04%	2,586	0.00%	862	46
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	28	0.37%	791,968	0.20%	28,285	77
DB PHYSICAL GOLD ETC	XGLI	GB00B4XVS583	USD	3	0.04%	3,279	0.00%	1,093	26
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	3	0.04%	4,760	0.00%	1,587	37
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	3	0.04%	5,796	0.00%	1,932	69
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	2	0.03%	3,168	0.00%	1,584	43
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	16	0.21%	94,461	0.02%	5,904	240
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	8	0.11%	1,213,484	0.31%	151,685	52
DB ETC URANIUM ETC SECURITIES 09/12/60	XURA	GB00B4JYWV66	USD	2	0.03%	11,714	0.00%	5,857	300
ETFS ZINC	ZINC	GB00B15KY872	USD	33	0.43%	1,332,103	0.34%	40,367	92

## Exchange Traded Notes

Weekly Statistics - 9 January 2012 to 13 January 2012



**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 CORN ER	CONG	JE00B3Q71356	GBP	1	3.13%	4,954	0.19%	4,954	499.1402
ETN ON SPGS CORN ER	CONU	JE00B5PRMS21	USD	1	3.13%	58,562	2.23%	58,562	445.5206
ETN ON SPGS CRUDE OIL ER	CRDG	JE00B3MFV449	GBP	1	3.13%	99,973	3.81%	99,973	98.045
ETN ON SPGS NATGAS ER	GASG	JE00B5PD7P29	GBP	2	6.25%	998	0.04%	499	98.6473
ETN ON GOLD SPOT	GOLE	JE00B5PSMK77	EUR	5	15.63%	850,628	32.43%	170,126	19.7636
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	2	6.25%	292,139	11.14%	146,070	19.7777
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	9	28.13%	664,594	25.34%	73,844	126.9823
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	4	12.50%	21,810	0.83%	5,453	376.7147
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	1	3.13%	492,043	18.76%	492,043	467.1621
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	3	9.38%	13,105	0.50%	4,368	387.1342
ETN ON SPGS WHEAT ER	WHEE	JE00B60RDV46	EUR	1	3.13%	40,634	1.55%	40,634	386.6225
ETN ON SPGS WHEAT ER	WHEG	JE00B5PRQF71	GBP	1	3.13%	49,890	1.90%	49,890	385.4868
ETN ON SPGS WHEAT ER	WHEU	JE00B3P1KP31	USD	1	3.13%	33,489	1.28%	33,489	386.6898

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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.