

Exchange Traded Funds

Weekly Statistics - 14 November 2011 to 18 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF S&P 500 - A	500	FR0010892224	GBX	1	0.01%	347,480	0.02%	347,480	59
FTSE 100 LEVERAGED TR	8H84	LU0488316646	GBX	2	0.01%	332	0.00%	166	176
AMUNDI ETF MSCI EM ASIA	AASU	FR0011018316	USD	1	0.01%	202,022	0.01%	202,022	82
SPDR MSCI ACWI ETF \$	ACWD	IE00B4425848	USD	5	0.03%	164,244	0.01%	32,849	102
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	6	0.03%	48,705	0.00%	8,118	106
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	6	0.03%	18,009	0.00%	3,001	95
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	2	0.01%	126,588	0.01%	63,294	73
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	3	0.02%	23,834	0.00%	7,945	72
AMUNDI ETF NASDAQ-100 - B	ANXU	FR0010912568	USD	4	0.02%	23,197	0.00%	5,799	63
ETF DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	12	0.07%	622,795	0.04%	51,900	140
ETF DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	40	0.22%	1,075,796	0.08%	26,895	129
AMUNDI ETF MSCI EMERGING MARKETS	AUEM	FR0010959692	USD	1	0.01%	158,216	0.01%	158,216	36
ETF STOX 600 BASIC RES. FD £	BASP	IE00B3CNH733	GBX	5	0.03%	56,881	0.00%	11,376	36
ETF STOX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	7	0.04%	782,897	0.06%	111,842	106
RBS MARKET ACCESS DAXGLOBAL BRIC IDX FND	BRDX	LU0269999792	GBP	3	0.02%	563,579	0.04%	187,860	83
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	132	0.72%	8,086,019	0.57%	61,258	53
CS ETF (IE) ON MSCI AUSTRALIA £	CAU1	IE00B5V70487	GBX	4	0.02%	804,115	0.06%	201,029	36
CS ETF (IE) ON IBOXX EUR GOVT 7-10	CBE0	IE00B3VTN290	EUR	4	0.02%	1,085,168	0.08%	271,292	82
CS ETF (IE) ON IBOXX EUR GOVT 1-3	CBE3	IE00B3VTMJ91	EUR	1	0.01%	4,348	0.00%	4,348	51
CS ETF (IE) ON MSCI BRAZIL £	CBR1	IE00B59L7C92	GBX	1	0.01%	89,445	0.01%	89,445	83
CS ETF (IE) ON IBOXX USD GOVT 1-3	CBU3	IE00B3VWN179	USD	1	0.01%	34,351	0.00%	34,351	40
CS ETF (IE) ON CSI 300 £	CCS1	IE00B5VG7J94	GBX	2	0.01%	99,252	0.01%	49,626	225
CS ETF (IE) ON CSI 300	CCSI	IE00B5VG7J94	USD	3	0.02%	954,778	0.07%	318,259	229
CS ETF (IE) ON IBOXX EUR GOVT 7-10 £	CE01	IE00B3VTN290	GBX	1	0.01%	268,859	0.02%	268,859	88
AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9U	FR0010871129	USD	2	0.01%	450,435	0.03%	225,218	36
CS ETF (IE) ON MSCI EM LATIN AMERICA	CEML	IE00B5KMF747	USD	1	0.01%	159,608	0.01%	159,608	96
CS ETF (LUX) ON MSCI EMU LARGE CAP	CEUL	LU0154139132	EUR	1	0.01%	629,438	0.04%	629,438	53
AMUNDI ETF MSCI EUROPE	CEUR	FR0010655696	GBX	2	0.01%	614,208	0.04%	307,104	16
AMUNDI ETF MSCI FRANCE	CFR	FR0010655704	GBX	4	0.02%	1,129,590	0.08%	282,398	9
AMUNDI ETF MSCI GERMANY	CG1	FR0010655712	GBX	23	0.13%	6,521,010	0.46%	283,522	20
AMUNDI ETF MSCI ITALY	CI1	FR0010655720	GBX	1	0.01%	268,245	0.02%	268,245	13
AMUNDI ETF MSCI INDIA	CI2	FR0010713727	GBX	1	0.01%	26,450	0.00%	26,450	56
AMUNDI ETF MSCI INDIA	CI2U	FR0010869784	USD	5	0.03%	1,278,617	0.09%	255,723	59
CS ETF (IE) ON MSCI INDIA £	CIN1	IE00B564MX78	GBX	5	0.03%	270,837	0.02%	54,167	60
CS ETF (IE) ON DOW JONES INDUS.AVERAGE	CIND	IE00B53L4350	USD	4	0.02%	335,959	0.02%	83,990	49
AMUNDI ETF MSCI JAPAN - A	CJ1	FR0010688242	GBX	1	0.01%	62,839	0.00%	62,839	25
CS ETF (LUX) ON MSCI EMERGING MARKETS £	CM1	LU0254097446	GBX	2	0.01%	137,504	0.01%	68,752	51
CS ETF (IE) ON FTSE MIB £	CMB1	IE00B53L4X51	GBX	1	0.01%	2,486	0.00%	2,486	87
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	5	0.03%	1,462,432	0.10%	292,486	60
AMUNDI ETF MSCI EMU	CMU	FR0010655688	GBX	3	0.02%	738,679	0.05%	246,226	18
CS ETF (IE) ON MSCI MEXICO CAPPED	CMXC	IE00B5WHFQ43	USD	2	0.01%	866,128	0.06%	433,064	86
AMUNDI ETF MSCI NORDIC	CN1	FR0010655738	GBX	1	0.01%	153,090	0.01%	153,090	17
CS ETF (IE) ON NASDAQ 100	CNDX	IE00B53SZB19	USD	1	0.01%	35,411	0.00%	35,411	37
CS ETF (IE) ON NIKKEI 225	CNKY	IE00B52MDJ48	GBX	2	0.01%	2,577	0.00%	1,289	21
CS ETF (IE) ON NASDAQ 100 £	CNX1	IE00B53SZB19	GBX	157	0.86%	5,368,791	0.38%	34,196	30
ETF DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	2	0.01%	45,868	0.00%	22,934	182
ETF DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	3	0.02%	11,266	0.00%	3,755	481
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	3	0.02%	4,120,308	0.29%	1,373,436	45
LYXOR ETF MSCI AC ASIA EX JAP CONS.STAPE	COSG	FR0010934877	GBX	1	0.01%	4,350	0.00%	4,350	104
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	2	0.01%	149,891	0.01%	74,946	70
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	6	0.03%	2,994,239	0.21%	499,040	106
CS ETF (IE) ON MSCI PACIFIC EX JAPAN £	CPJ1	IE00B52MJY50	GBX	6	0.03%	148,009	0.01%	24,668	50
CS ETF (IE) ON MSCI PACIFIC EX JAPAN	CPXJ	IE00B52MJY50	USD	1	0.01%	177	0.00%	177	49
CS ETF (IE) ON MSCI RUSSIA £	CRU1	IE00B5V87390	GBX	4	0.02%	317,898	0.02%	79,475	63
CS ETF (IE) ON EURO STOXX 50 £	CS51	IE00B53L3W79	GBX	1	0.01%	237,326	0.02%	237,326	32
CS ETF (IE) ON MSCI BRAZIL	CSBR	IE00B59L7C92	USD	2	0.01%	179,165	0.01%	89,583	82
CS ETF (IE) ON MSCI CHILE	CSCL	IE00B5NLL897	USD	1	0.01%	188,142	0.01%	188,142	107
CS ETF (IE) ON MSCI EUROPE £	CSE1	IE00B53QFR17	GBX	2	0.01%	23,616	0.00%	11,808	41
CS ETF (LUX) ON MSCI EMERGING MARKETS	CSEM	LU0254097446	USD	1	0.01%	125,105	0.01%	125,105	53
CS ETF (IE) ON MSCI EUROPE	CSEU	IE00B53QFR17	EUR	1	0.01%	826,335	0.06%	826,335	39
CS ETF (IE) ON MSCI INDIA	CSIN	IE00B564MX78	USD	5	0.03%	203,504	0.01%	40,701	60
CS ETF (IE) ON MSCI JAPAN	CSJP	IE00B53QDK08	GBX	1	0.01%	3,019	0.00%	3,019	28
CS ETF (IE) ON S&P 500 £	CSP1	IE00B5BMR087	GBX	5	0.03%	952,991	0.07%	190,598	24
CS ETF (IE) ON S&P 500	CSPX	IE00B5BMR087	USD	1	0.01%	133,922	0.01%	133,922	22
CS ETF (IE) ON MSCI RUSSIA	CSRU	IE00B5V87390	USD	3	0.02%	315,920	0.02%	105,307	62
CS ETF (IE) ON MSCI TAIWAN	CSTW	IE00B5VL1928	USD	1	0.01%	69,185	0.00%	69,185	44
CS ETF (IE) ON MSCI UK	CSUK	IE00B539F030	GBX	15	0.08%	598,988	0.04%	39,933	99
CS ETF (IE) ON MSCI USA	CSUS	IE00B52SFT06	USD	5	0.03%	1,114,462	0.08%	222,892	25
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	2	0.01%	657,720	0.05%	328,860	14
CS ETF (IE) ON EURO STOXX 50	CSX5	IE00B53L3W79	EUR	1	0.01%	847,014	0.06%	847,014	30
CS ETF (IE) ON MSCI TAIWAN £	CTW1	IE00B5VL1928	GBX	2	0.01%	138,768	0.01%	69,384	47
AMUNDI ETF MSCI USA - A	CU2	FR0010688275	GBX	4	0.02%	1,407,284	0.10%	351,821	49
CS ETF (IE) ON MSCI UK SMALL CAP	CUKS	IE00B3VWLJ82	GBX	5	0.03%	65,579	0.00%	13,116	99
CS ETF (IE) ON FTSE 100	CUKX	IE00B53HP851	GBX	5	0.03%	85,720	0.01%	17,144	19
CS ETF (IE) ON MSCI USA LARGE CAP £	CUL1	IE00B3VWLJ14	GBX	1	0.01%	5,210	0.00%	5,210	39
CS ETF (IE) ON MSCI USA SMALL CAP £	CUS1	IE00B3VWM098	GBX	3	0.02%	718,812	0.05%	239,604	57
CS ETF (IE) ON MSCI USA SMALL CAP	CUSS	IE00B3VWM098	USD	3	0.02%	462,241	0.03%	154,080	60
AMUNDI ETF MSCI WORLD - B	CW8U	FR0010871160	USD	2	0.01%	661,104	0.05%	330,552	26
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	44	0.24%	4,230,296	0.30%	96,143	62
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	61	0.33%	379,698	0.03%	6,225	80
ETF DAX 2X LONG FUND	DEL2	IE00B4QNHZ41	EUR	11	0.06%	694,799	0.05%	63,164	87
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	4	0.02%	228,509	0.02%	57,127	88
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TKK627	USD	2	0.01%	67,929	0.00%	33,965	78
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	13	0.07%	2,617,730	0.18%	201,364	31
ISHARES EURO STOXX SMALL	DJSC	IE00B02KX0M0	GBX	92	0.50%	3,421,567	0.24%	37,191	39
ETF DAX 2X LONG FUND	DL2P	IE00B4QNHZ41	GBX	85	0.46%	2,737,587	0.19%	32,207	91
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	35	0.19%	650,878	0.05%	18,597	55
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	17	0.09%	815,757	0.06%	47,986	87
ETF DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	80	0.44%	1,341,826	0.09%	16,773	85
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	29	0.16%	501,093	0.04%	17,279	391
SPDR S&P EMERGING MARKETS DIVIDEND ETF \$	EDVD	IE00B6YX5B26	USD	1	0.01%	9,466	0.00%	9,466	141
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	7	0.04%	254,181	0.02%	36,312	74
ISHARES BARCAP EURO CORP BOND EX-FI 1-5£	EE5X	IE00B4LSZ0Y3	GBP	2	0.01%	19,714	0.00%	9,857	64
ISHARES BARCAP EURO CORP BOND EX-FINE	EE5F	IE00B4LSZG21	GBP	5	0.03%	29,601	0.00%	5,812	42
ISHARES BARCAP GLOBAL INFLATION-LINK BND	EGIL	IE00B3B8PX14	EUR	2	0.01%	149,610	0.01%	74,805	41

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SPDR MSCI EM ASIA ETF \$	EMAD	IE00B466KX20	USD	1	0.01%	104,375	0.01%	104,375	119
SPDR BARCAP EM LOCAL BOND ETF \$	EMDD	IE00B4613386	USD	26	0.14%	3,870,993	0.27%	148,884	131
SPDR BARCAP EM LOCAL BOND ETF	EMDL	IE00B4613386	GBP	10	0.05%	719,332	0.05%	71,933	123
SPDR S&P EMERGING MARKETS DIVIDEND ETF	EMDV	IE00B6YX5B26	GBP	7	0.04%	1,143,629	0.08%	163,376	140
SPDR MSCI EM LATIN AMERICA ETF \$	EMLD	IE00B454X613	USD	2	0.01%	56,006	0.00%	28,003	105
SPDR MSCI EM EUROPE ETF \$	EMOD	IE00B431K857	USD	1	0.01%	88,980	0.01%	88,980	126
SPDR MSCI EMERGING MARKETS ETF \$	EMRD	IE00B469F816	USD	3	0.02%	326,905	0.02%	108,968	139
SPDR MSCI EMRG MRKTS SM CAP ETF \$	EMSD	IE00B48X4842	USD	1	0.01%	3,861	0.00%	3,861	1290
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	119	0.65%	2,926,313	0.21%	24,591	21
AMUNDI ETF EURO STOXX SMALL CAP	ESM	FR0010900076	GBX	4	0.02%	1,219,360	0.09%	304,840	17
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	88	0.48%	1,980,227	0.14%	22,503	27
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	9	0.05%	757,332	0.05%	84,148	20
LYXOR ETF MSCI WORLD FINANCIALS TR £	FING	LU0533033071	GBX	1	0.01%	40,535	0.00%	40,535	61
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	1	0.01%	56,629	0.00%	56,629	61
ISHARES FTSE CHINA 25	FXC	IE00B02KXK85	GBX	205	1.12%	6,606,965	0.47%	32,229	37
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	2	0.01%	69,732	0.00%	34,866	20
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	10	0.05%	70,898	0.01%	7,090	87
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	26	0.14%	3,008,022	0.21%	115,693	25
HSBC MSCI BRAZIL ETF £	HBRL	IE00B5W34K94	GBX	3	0.02%	799,427	0.06%	266,476	90
HSBC MSCI CDN USD	HCAD	IE00B51B7202	USD	20	0.11%	1,200,892	0.08%	60,045	51
HSBC MSCI CDN	HCAN	IE00B51B7202	GBX	6	0.03%	401,802	0.03%	66,967	64
HSBC MSCI INDONESIA ETF \$	HIDD	IE00B46G8275	USD	13	0.07%	1,092,455	0.08%	84,035	85
HSBC MSCI INDONESIA ETF	HIDR	IE00B46G8275	GBX	24	0.13%	2,122,449	0.15%	88,435	86
HSBC MSCI KR ETF SHS OF NPV \$	HKOD	IE00B3ZOX395	USD	8	0.04%	1,589,179	0.11%	198,647	60
HSBC MSCI KR ETF SHS OF NPV	HKOR	IE00B3ZOX395	GBX	5	0.03%	1,225,874	0.09%	245,175	66
HSBC MSCI BRAZIL ETF	HMBR	IE00B5W34K94	USD	8	0.04%	453,186	0.03%	56,648	99
HSBC MSCI CHINA ETF \$	HMCD	IE00B44T3H88	USD	28	0.15%	632,343	0.04%	22,584	54
HSBC MSCI CHINA ETF	HMCX	IE00B44T3H88	GBX	113	0.62%	1,479,748	0.10%	13,095	53
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	9	0.05%	741,039	0.05%	82,338	44
HSBC MSCI MEXICO CAPPED ETF \$	HMED	IE00B3QMYK80	USD	7	0.04%	1,288,468	0.09%	184,067	83
HSBC MSCI EMERGING MARKETS ETF	HMEF	IE00B5SSQT16	GBX	144	0.79%	1,772,619	0.13%	12,310	68
HSBC MSCI EMERGING MARKETS ETF \$	HMEM	IE00B5SSQT16	USD	18	0.10%	1,893,465	0.13%	105,192	59
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	44	0.24%	7,006,310	0.49%	159,234	27
HSBC MSCI MEXICO CAPPED ETF	HMEX	IE00B3QMYK80	GBX	11	0.06%	1,445,604	0.10%	131,419	127
HSBC MSCI EM FAR EAST ETF \$	HMFD	IE00B5LP3W10	USD	1	0.01%	108,216	0.01%	108,216	63
HSBC MSCI EM FAR EAST ETF	HMFE	IE00B5LP3W10	GBX	6	0.03%	417,766	0.03%	69,628	61
HSBC MSCI JAPAN ETF \$	HMJD	IE00B5VX7566	USD	21	0.11%	1,146,096	0.08%	54,576	32
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	47	0.26%	542,936	0.04%	11,552	34
HSBC MSCI EM LATIN AMERICA ETF	HMLA	IE00B4TS3815	GBX	12	0.07%	2,173,088	0.15%	181,091	144
HSBC MSCI EM LATIN AMERICA ETF \$	HMLD	IE00B4TS3815	USD	10	0.05%	869,000	0.06%	86,900	150
HSBC MSCI USA ETF \$	HMUU	IE00B5WFQ436	USD	21	0.11%	15,118,651	1.07%	719,936	112
HSBC MSCI USA ETF	HMUS	IE00B5WFQ436	GBX	140	0.76%	787,463	0.06%	5,625	27
HSBC MSCI WORLD ETF \$	HMWD	IE00B4X9L533	USD	196	1.07%	5,984,265	0.42%	30,532	53
HSBC MSCI WORLD ETF	HMWO	IE00B4X9L533	GBX	64	0.35%	844,507	0.06%	13,195	67
HSBC MSCI PACIFIC EX JAPAN ETF \$	HMXD	IE00B5SG8Z57	USD	17	0.09%	750,396	0.05%	44,141	41
HSBC MSCI PACIFIC EX JAPAN ETF	HMXJ	IE00B5SG8Z57	GBX	136	0.74%	958,787	0.07%	7,050	49
HSBC MSCI MALAYSIA ETF \$	HMYD	IE00B3X3R831	USD	4	0.02%	4,026,132	0.28%	1,006,533	101
HSBC MSCI MALAYSIA ETF	HMYR	IE00B3X3R831	GBX	4	0.02%	241,056	0.02%	60,264	102
HSBC MSCI RUSSIA CAPPED ETF	HRUB	IE00B5LJZQ16	GBX	12	0.07%	666,666	0.05%	55,556	566
HSBC MSCI RUSSIA CAPPED ETF \$	HRUD	IE00B5LJZQ16	USD	26	0.14%	2,021,911	0.14%	77,766	55
HSBC S&P BRIC 40 ETF \$	HSBR	IE00B5YLK706	USD	7	0.04%	688,514	0.05%	98,359	111
HSBC S&P BRIC 40 ETF	HSPB	IE00B5YLK706	GBX	11	0.06%	521,522	0.04%	47,411	107
HSBC S&P 500 ETF \$	HSPD	IE00B5KQNG97	USD	72	0.39%	19,832,982	1.40%	275,458	10
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	270	1.47%	7,464,453	0.53%	27,646	15
HSBC MSCI TURKEY ETF \$	HTRD	IE00B5BR0B73	USD	1	0.01%	82,528	0.01%	82,528	73
HSBC MSCI TURKEY ETF	HTRY	IE00B5BR0B73	GBX	1	0.01%	11,448	0.00%	11,448	83
HSBC MSCI TAIWAN ETF \$	HTWD	IE00B3S1J086	USD	1	0.01%	86,384	0.01%	86,384	73
HSBC MSCI TAIWAN ETF	HTWN	IE00B3S1J086	GBX	2	0.01%	259,532	0.02%	129,766	77
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	744	4.06%	25,310,201	1.79%	34,019	10
HSBC MSCI SOUTH AFRICA ETF \$	HZAD	IE00B57S5Q22	USD	6	0.03%	562,906	0.04%	93,818	51
HSBC MSCI SOUTH AFRICA ETF	HZAR	IE00B57S5Q22	GBX	6	0.03%	1,128,207	0.08%	188,035	47
ISHARES S&P 500 (ACC)	IACC	IE00B4LSD999	USD	32	0.17%	1,355,255	0.10%	42,352	22
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	1	0.01%	9,920	0.00%	9,920	21
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30£	IAPD	IE00B14X4T88	GBX	159	0.87%	1,255,204	0.09%	7,894	51
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	138	0.75%	1,150,687	0.08%	8,338	52
S&P COMMODITY PRODUCERS GOLD	IAUP	IE00B6R52036	USD	11	0.06%	9,187,114	0.65%	835,192	146
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	12	0.07%	154,569	0.01%	12,881	31
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	34	0.19%	25,656,772	1.81%	754,611	43
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	116	0.63%	28,602,404	2.02%	246,572	29
ISHARES BARCAP EURO TREASURY BND 0-1£	IBGE	IE00B3FH7618	GBP	2	0.01%	15,484	0.00%	7,742	21
ISHARES BARCAP EURO GOVNMNT BOND 15-30£	IBGL	IE00B1FZS913	GBP	26	0.14%	954,038	0.07%	36,694	70
ISHARES BARCAP EURO GOVNMNT BOND 7-10£	IBGM	IE00B1FZS806	GBP	8	0.04%	173,127	0.01%	21,641	23
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	11	0.06%	14,849,129	1.05%	1,349,921	26
ISHARES BARCAP EURO GOVERNMENT BOND 3-5£	IBGX	IE00B1FZS681	GBP	6	0.03%	92,111	0.01%	15,352	15
ISHARES BARCAP EURO GOVERNMENT BND 5-7£	IBGY	IE00B4WXJG34	GBP	1	0.01%	3,053	0.00%	3,053	14
ISHARES BARCAP EURO GOVERNMENT BD 10-15£	IBGZ	IE00B4WXJH41	GBP	1	0.01%	2,407	0.00%	2,407	39
ISHARES BARCAP £ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	67	0.37%	6,158,925	0.43%	91,924	14
ISHARES BARCAP £ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	19	0.10%	761,037	0.05%	40,055	7
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	172	0.94%	3,924,100	0.28%	22,815	58
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	30	0.16%	458,058	0.03%	15,269	40
ISHARES MARKIT IBOXX EURO COVERED BOND	ICOV	IE00B3B8Q275	EUR	3	0.02%	537,043	0.04%	179,014	70
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	7	0.04%	114,876	0.01%	16,411	54
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	2	0.01%	28,287	0.00%	14,143	52
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	24	0.13%	3,665,250	0.26%	152,719	6
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	11	0.06%	715,750	0.05%	65,068	63
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	8	0.04%	195,215	0.01%	24,402	50
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	105	0.57%	6,584,631	0.46%	62,711	46
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	29	0.16%	3,213,744	0.23%	110,819	41
ISHARES FTSE CHINA 25 \$	IDFX	IE00B02KXK85	USD	27	0.15%	1,765,217	0.12%	65,378	34
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	2	0.01%	43,027	0.00%	21,513	148
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	5	0.03%	88,871	0.01%	17,774	19
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWVDY88	USD	6	0.03%	93,783	0.01%	15,631	64
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	9	0.05%	148,587	0.01%	16,510	19
MSCI KOREA	IDKO	IE00B0M63391	USD	32	0.17%	19,185,191	1.35%	599,537	49
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	103	0.56%	3,460,155	0.24%	33,594	21

Exchange Traded Funds

Weekly Statistics - 14 November 2011 to 18 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCV14	USD	12	0.07%	860,807	0.06%	71,734	33
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	1	0.01%	22,027	0.00%	22,027	92
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	2	0.01%	94,800	0.01%	47,400	63
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	55	0.30%	18,746,938	1.32%	340,853	17
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	14	0.08%	2,464,360	0.17%	176,026	39
MSCI TAIWAN	IDTW	IE00B0M63623	USD	16	0.09%	106,566	0.01%	6,660	47
ISHARES FTSE EPRA/NAREIT US PROP FD S&P 500	IDUP	IE00B1FZSF77	USD	12	0.07%	294,074	0.02%	24,506	35
ISHARES EURO STOXX SELECT DIVIDEND 30	IDUS	IE0031442068	USD	266	1.45%	26,111,065	1.84%	98,162	9
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDVY	IE00B0M62S72	GBX	69	0.38%	7,712,186	0.54%	111,771	32
MSCI WORLD	IDWP	IE00B1FZS350	USD	44	0.24%	4,642,172	0.33%	105,504	40
ISHARES BARCAP EURO CORP BOND 1-5	IDWR	IE00B0M62Q58	USD	38	0.21%	8,581,074	0.61%	225,818	16
ISHARES BARCAP EURO CORPORATE BOND	IE15	IE00B4L60045	EUR	10	0.05%	462,631	0.03%	46,263	23
ISHARES BARCAP EURO AGGREGATE BOND	IEAC	IE00B3F81R35	EUR	19	0.10%	873,083	0.06%	45,952	52
ISHARES BARCAP EURO CORPORATE BOND	IEAG	IE00B3DKXQ41	EUR	194	1.06%	20,261,302	1.43%	104,440	41
ISHARES MSCI EMERGING MARKET	IEBC	IE00B3F81R35	GBP	2	0.01%	6,169	0.00%	3,084	58
ISHARES MSCI EASTERN EUROPE 10/40	IEEM	IE00B0M63177	GBX	559	3.05%	57,907,994	4.09%	103,592	33
ISHARES BARCAP EURO TREASURY BOND	IEER	IE00B0M63953	GBX	128	0.70%	2,904,838	0.20%	22,694	51
ISHARES BARCAP EURO GOVERNMENT BOND 0-1	IEGA	IE00B4WXJG64	EUR	6	0.03%	6,130,832	0.43%	1,021,805	22
ISHARES BARCAP EURO GOVERNMENT BOND 15-30	IEGE	IE00B3FH7618	EUR	1	0.01%	591,864	0.04%	591,864	21
ISHARES BARCAP EURO GOVERNMENT BOND 7-10	IEGL	IE00B1FZS913	EUR	7	0.04%	4,756,535	0.34%	679,505	85
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGM	IE00B1FZS806	EUR	2	0.01%	43,562	0.00%	21,781	21
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGX	IE00B1FZS681	EUR	7	0.04%	1,051,874	0.07%	150,268	11
ISHARES MSCI EMERGING MARKETS (ACC)	IEGY	IE00B4WXJG34	EUR	3	0.02%	1,393,909	0.10%	464,636	11
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMA	IE00B4L5Y118	USD	8	0.04%	1,761,439	0.12%	220,180	67
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMB	IE00B2NPKV68	USD	116	0.63%	12,451,284	0.88%	107,339	59
ISHARES BARCAP EMG MKT LOC GVT \$	IEMI	IE00B2NPL135	GBX	44	0.24%	943,245	0.07%	21,437	76
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEML	IE00B5M4WH52	USD	22	0.12%	913,359	0.06%	41,516	115
ISHARES DOW JONES EUROPE SUSTAIN.SCREEN	IEMS	IE00B3F81G20	USD	76	0.41%	1,237,073	0.09%	16,277	80
ISHARES EURO STOXX 50 (ACC)	IESE	IE00B52YJ196	EUR	3	0.02%	14,974	0.00%	4,991	96
ISHARES FTSEUROFIRST 80	IEUA	IE00B445Y077	EUR	6	0.03%	140,032	0.01%	23,339	67
ISHARES FTSEUROFIRST 100	IEUR	IE0004855221	GBX	25	0.14%	245,420	0.02%	9,817	26
ISHARES MSCI EUROPE EX-UK	IEUT	IE0030974079	GBX	16	0.09%	349,952	0.02%	21,872	39
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEUX	IE00B14X4N27	GBX	232	1.27%	7,149,225	0.50%	30,816	40
ISHARES BARCAP EURO CORP BOND EX-FIN	IEX5	IE00B4L5ZV03	EUR	16	0.09%	418,052	0.03%	26,128	62
ISHARES MSCI AC FAR EAST EX JAPAN	IEXF	IE00B4L5ZG21	EUR	38	0.21%	8,468,880	0.60%	222,865	39
ISHARES BARCAP GLOBAL INFLATION-LINK BD\$	IEYF	IE00B0M63730	GBX	381	2.08%	14,912,628	1.05%	39,141	35
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGIL	IE00B3B8PX14	USD	14	0.08%	3,083,294	0.22%	220,235	60
ISHARES FTSE UK GILTS 0-5 £	IGLO	IE00B3F81K65	USD	21	0.11%	3,302,608	0.23%	157,267	15
ISHARES FTSE UK ALL STKS GILT	IGLS	IE00B4WXJK79	GBP	315	1.72%	204,783,035	14.45%	650,105	19
ISHARES DOW JONES GLOBAL SUSTAIN.SCREEN	IGLT	IE00B1FZS230	GBP	479	2.61%	35,158,249	2.48%	73,399	45
ISHARES S&P500 MONTHLY GBP HEDGED	IGSG	IE00B57X3V84	GBX	4	0.02%	190,873	0.01%	47,718	67
ISHARES MSCI WORLD MONTHLY GBP HEDGED	IGUS	IE00B3Y8X563	GBX	55	0.30%	4,572,702	0.32%	83,140	36
ISHARES S&P GLBL WATER	IGWD	IE00B42Y9S29	GBX	60	0.33%	1,313,751	0.09%	21,896	76
ISHARES MARKIT IBOXX EUR HIGH YIELD BD	IHZO	IE00B1TXK627	GBX	15	0.08%	128,430	0.01%	8,562	56
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	IHYG	IE00B66F4759	EUR	126	0.69%	27,745,781	1.96%	220,205	69
ISHARES MSCI JAPAN (ACC)	IHYU	IE00B4PY7Y77	USD	16	0.09%	5,265,791	0.37%	329,112	127
ISHARES MSCI JAPAN MONTHLY EURO HEDGED	IJPA	IE00B4L5YX21	USD	2	0.01%	2,068	0.00%	1,034	41
ISHARES MSCI KOREA	IJPE	IE00B42Z5J44	EUR	24	0.13%	791,624	0.06%	32,984	218
ISHARES MSCI EUROPE	IJPU	IE00B02KXH56	USD	5	0.03%	490,340	0.03%	98,068	45
ISHARES FTSE MIB	IKOR	IE00B0M63391	GBX	120	0.65%	6,506,459	0.46%	54,220	45
SPDR MSCI ACWI IMI ETF \$	IMEU	IE00B1YZSC51	GBX	54	0.29%	5,201,259	0.37%	96,320	22
ISHARES MSCI NORTH AMERICA	IMIB	IE00B1XNKH58	GBX	17	0.09%	569,021	0.04%	33,472	28
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IMID	IE00B3YLYT66	USD	2	0.01%	2,929	0.00%	1,465	142
ISHARES GLOBAL CLEAN ENERGY	INAA	IE00B14X4M10	GBX	33	0.18%	483,112	0.03%	14,652	25
LYXOR ETF MSCI WORLD INDUSTRIALS TR £	INFR	IE00B1FZS467	GBX	20	0.11%	687,772	0.05%	34,389	148
ISHARES MSCI POLAND	INRG	IE00B1XNHC34	GBX	13	0.07%	26,494	0.00%	2,038	83
ISHARES MSCI SOUTH AFRICA	INUG	LU0533033584	GBX	2	0.01%	1,030	0.00%	515	60
ISHARES MSCI RUSSIA CAPPED SWAP \$	INXG	IE00B1FZSD53	GBX	532	2.90%	47,085,937	3.32%	88,507	49
ISHARES MSCI EMERGING MARKETS ISLAMIC	IPOL	IE00B4M7GH52	USD	7	0.04%	752,492	0.05%	107,499	43
ISHARES MSCI USA ISLAMIC	IPRP	IE00B0M63284	GBX	30	0.16%	23,360,688	1.65%	778,690	51
ISHARES MSCI PACIFIC EX-JAPAN \$	IPRV	IE00B1TXHL60	GBX	4	0.02%	21,531	0.00%	5,383	114
ISHARES MSCI SOUTH AFRICA	IPXJ	IE00B4WXJD03	USD	32	0.17%	4,713,619	0.33%	147,301	44
ISHARES MSCI RUSSIA CAPPED SWAP \$	IRSA	IE00B52XQP83	USD	11	0.06%	439,840	0.03%	39,985	364
ISHARES MSCI USA \$	IRSS	IE00B3Y06D14	USD	22	0.12%	1,982,587	0.14%	90,118	54
ISHARES MSCI EMERGING MARKETS ISLAMIC	IS15	IE00B5L65R35	GBP	205	1.12%	5,803,933	0.41%	28,312	68
ISHARES MSCI USA ISLAMIC	ISAM	IE00B60YJV07	USD	3	0.02%	1,789,100	0.13%	596,367	63
ISHARES FTSE 100	ISDE	IE00B27YCP72	USD	1	0.01%	156,183	0.01%	156,183	86
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISDU	IE00B296QM64	USD	2	0.01%	29,928	0.00%	14,964	29
ISHARES MSCI JAPAN SMALLCAP	ISF	IE0005042456	GBX	4126	22.50%	193,360,333	13.65%	46,864	6
ISHARES S&P SMALLCAP 600	ISFE	IE00B2QWDR12	GBX	12	0.07%	100,253	0.01%	8,354	151
ISHARES MSCI USA ISLAMIC	ISJP	IE00B2QWDR88	GBX	15	0.08%	397,238	0.03%	26,483	65
ISHARES MARKIT IBOXX £ CORP BOND EX-FIN	ISP6	IE00B2QWCV14	GBX	10	0.05%	34,793	0.00%	3,479	36
ISHARES MSCI SOUTH AFRICA	ISUS	IE00B296QM64	GBX	3	0.02%	12,878	0.00%	4,293	31
ISHARES MSCI TURKEY	ISXF	IE00B4L60H17	GBP	192	1.05%	19,334,164	1.36%	100,699	36
ISHARES BARCAP £ TIPS	ITKY	IE00B1FZS574	GBX	28	0.15%	352,320	0.02%	12,583	59
ISHARES MSCI TAIWAN	ITPS	IE00B1FZSC47	GBP	42	0.23%	1,612,098	0.11%	38,383	37
ISHARES BARCLAYS CAPITAL US AGG BOND	ITWN	IE00B0M63623	GBX	30	0.16%	471,434	0.03%	15,714	41
ISHARES FTSE UK DIVIDEND PLUS	IUAG	IE00B44CGS96	USD	3	0.02%	2,118,784	0.15%	706,261	34
ISHARES FTSE EPRA/NAREIT UK PTY	IUKD	IE00B0M63060	GBX	487	2.66%	9,253,376	0.65%	19,001	25
ISHARES S&P 500	IUKP	IE00B1TXLS18	GBP	131	0.71%	4,459,880	0.31%	34,045	59
ISHARES S&P500 MONTHLY EURO HEDGED	IUSA	IE0031442068	GBX	651	3.55%	85,666,745	6.05%	131,593	13
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSE	IE00B3ZWOK18	EUR	19	0.10%	3,602,245	0.25%	189,592	45
ISHARES MSCI WORLD (ACC)	IUSP	IE00B1FZSF77	GBX	26	0.14%	697,959	0.05%	26,845	39
ISHARES MSCI WORLD MONTHLY EURO HEDGED	IWDA	IE00B4L5Y983	USD	2	0.01%	1,115,036	0.08%	557,518	45
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDE	IE00B441G979	EUR	7	0.04%	419,241	0.03%	59,892	70
ISHARES MSCI WORLD	IWDP	IE00B1FZS350	GBX	201	1.10%	4,497,641	0.32%	22,376	40
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWRD	IE00B0M62Q58	GBX	289	1.58%	13,585,499	0.96%	47,009	18
LYXOR ETF FTSE 100	IWXU	IE00B4WXJF27	USD	3	0.02%	161,248	0.01%	53,749	47
LYXOR ETF FTSE 250	L100	FR0010438127	GBX	226	1.23%	1,929,110	0.14%	8,536	13
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	L250	FR0010438135	GBX	27	0.15%	1,041,805	0.07%	38,585	90
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRU	FR0010499731	USD	12	0.07%	298,379	0.02%	24,865	82
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LBRZ	FR0010499731	GBX	17	0.09%	333,719	0.02%	19,631	85
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCAU	LU0496786814	USD	16	0.09%	273,442	0.02%	17,090	126
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHN	FR0010499749	GBX	5	0.03%	100,779	0.01%	20,156	89
	LCHU	FR0010499749	USD	1	0.01%	3,152	0.00%	3,152	90

Exchange Traded Funds

Weekly Statistics - 14 November 2011 to 18 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETF CRB NON EGY (REUTERS/JEFF) £	LCNE	FR0010455493	GBX	24	0.13%	1,048,997	0.07%	43,708	61
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	6	0.03%	1,812,815	0.13%	302,136	64
LYXOR ETF CRB IDX (REUTERS/JEFF) £	LCTY	FR0010455485	GBX	43	0.23%	466,472	0.03%	10,848	64
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	6	0.03%	30,405	0.00%	5,068	91
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	9	0.05%	62,868	0.00%	6,985	100
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	1	0.01%	4,671	0.00%	4,671	65
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	30	0.16%	395,378	0.03%	13,179	103
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	1	0.01%	6,273	0.00%	6,273	105
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	2	0.01%	116,352	0.01%	58,176	97
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	1	0.01%	4,678	0.00%	4,678	63
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	62	0.34%	2,320,822	0.16%	37,433	63
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	6	0.03%	95,032	0.01%	15,839	25
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUW	FR0010614834	GBX	2	0.01%	5,378	0.00%	2,689	170
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	1	0.01%	12,812	0.00%	12,812	167
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	1	0.01%	12,818	0.00%	12,818	149
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	2	0.01%	19,017	0.00%	9,508	70
LYXOR ETF INDIA (S&P CNX NIFTY) £	LNFT	FR0010465809	GBX	36	0.20%	203,602	0.01%	5,656	68
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFD	FR0010465609	USD	7	0.04%	69,792	0.00%	9,970	74
ISHARES MARKET IBOX \$ CORPORATE BOND	LQDE	IE0032895942	USD	101	0.55%	22,247,678	1.57%	220,274	51
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) £	LSAF	FR0010465633	GBX	3	0.02%	60,076	0.00%	20,025	86
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	1	0.01%	29,562	0.00%	29,562	88
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	8	0.04%	137,222	0.01%	17,153	69
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	3	0.02%	239,722	0.02%	79,907	40
ISHARES MSCI EM LATIN AMERICA £	LTAM	IE00B27YCK28	GBX	92	0.50%	1,801,705	0.13%	19,584	77
LYXOR ETF JAPAN TOPIX £	LTPX	FR0010489450	GBX	9	0.05%	219,283	0.02%	24,365	65
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	380	2.07%	11,095,612	0.78%	29,199	31
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	4	0.02%	10,433	0.00%	2,608	101
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	6	0.03%	168,408	0.01%	28,068	75
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	463	2.53%	11,656,920	0.82%	25,177	41
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	3	0.02%	474,454	0.03%	158,151	12
TOPS GLOBAL ALPHA ETF EUR SHS	MWTE	IE00B50TKR85	EUR	1	0.01%	42,277	0.00%	42,277	28
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	19	0.10%	1,069,901	0.08%	56,311	20
MSCI CHINA SOURCE ETF	MXCS	IE00B4LWXW21	USD	7	0.04%	643,467	0.05%	91,924	58
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWWV88	USD	57	0.31%	5,085,844	0.36%	89,225	48
MSCI INDIA SOURCE ETF	MXIS	IE00B4Z17P98	USD	11	0.06%	1,553,943	0.11%	141,268	77
MSCI USA SOURCE ETF	MXUS	IE00B60SX170	USD	108	0.59%	2,434,253	0.17%	22,539	35
ISHARES INDIA S&P CNX NIFTY SWAP £	NFTY	IE00B3YX1R94	GBX	38	0.21%	964,695	0.07%	25,387	52
ISHARES INDIA S&P CNX NIFTY SWAP \$	NIFT	IE00B3YX1R94	USD	8	0.04%	356,066	0.03%	44,508	51
LYXOR ETF MSCI WORLD ENERGY TR £	NRGG	LU0533032776	GBX	3	0.02%	908,458	0.06%	302,819	95
LYXOR ETF MSCI WORLD ENERGY TR	NRGW	LU0533032776	USD	81	0.44%	7,918,073	0.56%	97,754	127
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	2	0.01%	23,566	0.00%	11,783	94
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	5	0.03%	15,197	0.00%	3,039	77
ISHARES \$ TREASURY BOND 1-3 (OTC)	O003	DE000A0J2078	EUR	2	0.01%	1,081,358	0.08%	540,679	n/a
ISHARES DAX (OTC)	O006	DE0005933931	EUR	18	0.10%	169,328	0.01%	9,407	n/a
ISHARES DJ EURO STOXX BANKS (OTC)	O012	DE0006289309	EUR	2	0.01%	3,187,321	0.22%	1,593,660	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	607,571	0.04%	607,571	n/a
ISHARES DJ STOXX 600 CHEMICALS (OTC)	O029	DE000A0H08E0	EUR	1	0.01%	6,344	0.00%	6,344	n/a
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.01%	51,092	0.00%	51,092	n/a
ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	2	0.01%	793,370	0.06%	396,685	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	3	0.02%	318,924	0.02%	106,308	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZ77	EUR	1	0.01%	95,866	0.01%	95,866	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	2	0.01%	610,999	0.04%	305,499	n/a
ISHARES SMI (OTC)	O126	DE0005933964	EUR	1	0.01%	96,361	0.01%	96,361	n/a
ISHARES TECDAX (OTC)	O127	DE0005933972	EUR	1	0.01%	105,096	0.01%	105,096	n/a
ETFX STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	1	0.01%	13,209	0.00%	13,209	36
ETFX STOXX 600 OIL & GAS FUND £	OILS	IE00B3CNH840	GBX	11	0.06%	524,675	0.04%	47,698	36
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	2	0.01%	14,169	0.00%	7,085	99
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	5	0.03%	75,173	0.01%	15,035	281
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	2	0.01%	33,485	0.00%	16,742	98
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	1	0.01%	304	0.00%	304	61
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	3	0.02%	67,872	0.00%	22,624	119
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	3	0.02%	43,680	0.00%	14,560	71
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	9	0.05%	2,594,972	0.18%	288,330	556
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ02	GBX	2	0.01%	50,312	0.00%	25,156	85
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	102	0.56%	6,992,080	0.49%	68,550	14
RBS MA LEVDAX X2 MONTHLY INDEX ETF	RDEL	LU0562665348	GBP	4	0.02%	50,124	0.00%	12,531	41
RBS MA SHORTDAX X2 MONTHLY INDEX ETF	RDES	LU0562665421	GBP	4	0.02%	8,730	0.00%	2,183	39
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	64	0.35%	16,042,914	1.13%	250,671	57
RBS MA S&P GSCI CPD 2X LEV MTH INDEX ETF	RGSL	LU0562665850	GBP	4	0.02%	9,361	0.00%	2,340	76
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	2	0.01%	3,834	0.00%	1,917	148
RBS MA SH FTSE MIB MONTHLY INDEX ETF	RITS	LU0562666312	GBP	2	0.01%	18,937	0.00%	9,468	88
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	2	0.01%	199,066	0.01%	99,533	53
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNHH32	GBX	5	0.03%	782,153	0.06%	156,431	72
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	5	0.03%	503,445	0.04%	100,689	32
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	9	0.05%	575,169	0.04%	63,908	45
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	3	0.02%	77,508	0.01%	25,836	130
ISHARES MSCI RUSSIA CAPPED SWAP £	RUSS	IE00B3Y06D14	GBP	27	0.15%	1,843,941	0.13%	68,294	50
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	1	0.01%	5,323,313	0.38%	5,323,313	14
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	3	0.02%	3,991,778	0.28%	1,330,593	66
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	15	0.08%	1,165,498	0.08%	77,700	28
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	16	0.09%	313,196	0.02%	19,575	31
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	15	0.08%	381,651	0.03%	25,443	43
ISHARES MARKET IBOXX EURO COVERED BND£	SCOV	IE00B3B8Q275	GBP	4	0.02%	931,931	0.07%	232,983	66
ISHARES BARCAP EURO CORP BOND 1-5£	SE15	IE00B4L60045	GBP	1	0.01%	951	0.00%	951	46
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	36	0.20%	1,765,090	0.12%	49,030	118
ISHARES BARCAP EURO AGGREGATE BND£	SEAG	IE00B3DKXQ41	GBP	2	0.01%	11,365	0.00%	5,682	41
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	21	0.11%	1,113,990	0.08%	53,047	65
ISHARES JPMORGAN USD EMERGING MKTS BONDE	SEMB	IE00B2NPKV68	GBX	108	0.59%	2,605,304	0.18%	24,123	70
ISHARES BARCAP EMG MKT LOC GVT £	SEML	IE00B5M4WH52	GBP	23	0.13%	974,602	0.07%	42,374	120
ISHARES MSCI EMERGING MARKETS SMALLCAP £	SEMS	IE00B3F81G20	GBX	34	0.19%	297,051	0.02%	8,737	85
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	3	0.02%	142,037	0.01%	47,346	92
ISHARES EURO STOXX 50 (ACC)£	SEUA	IE00B4L5YY07	GBX	19	0.10%	420,684	0.03%	22,141	28
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB£	SGCC	IE00B3F81623	GBX	2	0.01%	18,158	0.00%	9,079	201
ISHARES BARCAP GLOBAL INFLATION-LINK BDE	SGIL	IE00B3B8P114	GBP	95	0.52%	5,283,586	0.37%	55,617	37
ISHARES CITIGROUP GLOBAL GOVERNMENT BD £	SGLO	IE00B3F81K65	GBP	52	0.28%	2,596,088	0.18%	49,925	15

Exchange Traded Funds

Weekly Statistics - 14 November 2011 to 18 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETF DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	1	0.01%	20,759	0.00%	20,759	83
ETF DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	1	0.01%	38,850	0.00%	38,850	81
ISHARES MARKIT IBOXX EUR HIGH YIELD BD £	SHYG	IE00B66F4759	GBP	20	0.11%	316,846	0.02%	15,842	87
ISHARES MARKIT IBOXX \$ HIGH YIELD BOND	SHYU	IE00B4PY7Y77	GBP	11	0.06%	105,920	0.01%	9,629	137
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	5	0.03%	32,633	0.00%	6,527	42
ISHARES MARKIT IBOXX £ CORPORATE BOND	SLXX	IE00B00FV011	GBP	332	1.81%	24,996,417	1.76%	75,290	37
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	4	0.02%	270,728	0.02%	67,682	29
BOFAML HEDGE FUND FACTOR \$ SOURCE ETF	SMLD	IE00B3MRBS47	USD	1	0.01%	4,951	0.00%	4,951	120
S&P COMMODITY PRODUCERS AGRIBUSINESS	SPAG	IE00B6R52143	GBX	3	0.02%	65,037	0.00%	21,679	154
S&P COMMODITY PRODUCERS GOLD	SPGP	IE00B6R52036	GBX	122	0.67%	7,390,528	0.52%	60,578	166
S&P COMMODITY PRODUCERS OIL AND GAS	SPOG	IE00B6R51218	GBX	4	0.02%	144,619	0.01%	36,155	124
ISHARES MSCI POLAND £	SPOL	IE00B4M7GH52	GBX	4	0.02%	194,973	0.01%	48,743	43
ISHARES MSCI PACIFIC EX-JAPAN £	SPXJ	IE00B4WXJD03	GBX	19	0.10%	52,986	0.00%	2,789	43
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	33	0.18%	7,889,986	0.56%	239,090	22
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	2	0.01%	2,090	0.00%	1,045	155
ISHARES V MSCI ACWI	SSAC	IE00B6R52259	GBX	1	0.01%	9,306	0.00%	9,306	44
ISHARES MSCI USA £	SSAM	IE00B60YJY07	GBX	6	0.03%	100,025	0.01%	16,671	64
ETF DAXGLOBAL STEEL FUND £	STEP	IE00B3CNJ002	GBX	2	0.01%	168,075	0.01%	84,037	74
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	596	3.25%	12,500,618	0.88%	20,974	29
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	9	0.05%	3,282,132	0.23%	364,681	42
ISHARES FTSE DEVELOPED WORLD EX-UK £	SWXU	IE00B4WXJF27	GBX	6	0.03%	55,863	0.00%	9,310	47
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.01%	30,855	0.00%	15,427	97
SPDR S&P US DIVIDEND ARISTOCRATS ETF \$	UDVD	IE00B6YX5D40	USD	13	0.07%	330,943	0.02%	25,457	188
LYXOR ETF IBOXX \$ TREASURIES 5-7Y	US57	FR0010961011	USD	4	0.02%	318,431	0.02%	79,608	39
SPDR S&P US DIVIDEND ARISTOCRATS ETF	USDV	IE00B6YX5D40	GBP	7	0.04%	266,950	0.02%	38,136	1274
LYXOR ETF MSCI WORLD UTILITIES TR £	UTIG	LU0533034632	GBX	2	0.01%	28,611	0.00%	14,305	61
ETF STOX 600 UTILITIES FUND	UTIL	IE00B3CNH956	EUR	1	0.01%	57,641	0.00%	57,641	36
ETF STOX 600 UTILITIES FUND £	UTIP	IE00B3CNH956	GBX	1	0.01%	5,343	0.00%	5,343	36
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	104	0.57%	2,231,742	0.16%	21,459	98
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3L4K075	USD	52	0.28%	9,438,245	0.67%	181,505	112
ETF-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	4	0.02%	49,017	0.00%	12,254	68
ETF S-NETWORK GLOBAL £	WATP	IE00B3CNH879	GBX	3	0.02%	13,327	0.00%	4,442	91
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	73	0.40%	467,541	0.03%	6,405	60
STOXX EUR 600 OPTIMISED BANKS SOURCE ETF	X7PS	IE00B5MTWD60	EUR	2	0.01%	4,752,563	0.34%	2,376,282	38
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	65	0.35%	2,171,100	0.15%	33,402	45
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	5	0.03%	99,941	0.01%	19,988	46
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	30	0.16%	2,068,064	0.15%	68,935	49
MSCI AC ASIA EX JAPAN TRN INDEX ETF £	XAXJ	LU0322252171	GBX	29	0.16%	787,927	0.06%	27,170	45
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	7	0.04%	324,124	0.02%	46,303	40
DB X-TRACKERS MSCI BRIC TRN IDX ETF \$	XBRD	LU0589685956	USD	1	0.01%	159,386	0.01%	159,386	69
DB X-TRACKERS MSCI BRIC TRN IDX ETF £	XBRI	LU0589685956	GBX	2	0.01%	2,366,478	0.17%	1,183,239	70
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBRU	LU0412624354	GBX	3	0.02%	4,598	0.00%	1,533	69
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	10	0.05%	135,111	0.01%	13,511	49
IBOXX £ GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	6	0.03%	176,175	0.01%	29,362	119
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	32	0.17%	534,723	0.04%	16,710	30
MSCI CANADA TRN INDEX ETF (USD)/GBP	XCAN	LU0476289540	GBX	1	0.01%	693	0.00%	693	73
DB X-TRACKERS CURRENCY RETURNS ETF \$ 2C	XCRD	LU0511381047	USD	5	0.03%	1,174,188	0.08%	234,838	34
DB X-TRACKERS CURRENCY RETURNS ETF £ 3C	XCRG	LU0511381559	GBX	1	0.01%	10,228	0.00%	10,228	51
MSCI MALAYSIA TRN IDX ETF\$	XCS3	LU0514694370	USD	5	0.03%	569,706	0.04%	113,941	70
MSCI THAILAND TRN IDX ETF\$	XCS4	LU0514694701	USD	1	0.01%	222,449	0.02%	222,449	96
MSCI INDIA TRN IDX ETF\$	XCS5	LU0514695187	USD	5	0.03%	155,940	0.01%	31,188	74
MSCI CHINA TRN IDX ETF\$	XCS6	LU0514695690	USD	4	0.02%	264,363	0.02%	66,091	70
MSCI MALAYSIA TRN INDEX ETF	XCX3	LU0514694370	GBX	4	0.02%	164,758	0.01%	41,190	65
MSCI THAILAND TRN INDEX ETF	XCX4	LU0514694701	GBX	6	0.03%	86,732	0.01%	14,455	92
MSCI CHINA TRN INDEX ETF	XCX6	LU0514695690	GBX	7	0.04%	380,852	0.03%	54,407	66
DBLCl OY BALANCED ETF (£)	XDBC	LU0292106167	GBX	17	0.09%	4,239,356	0.30%	249,374	109
DBLCl OY BALANCED ETF	XDBD	LU0292106167	USD	3	0.02%	71,482	0.01%	23,827	109
DB X-TRACKERS DBLCl OY BALANCED ETF	XDBG	LU0460391906	GBX	8	0.04%	2,169,546	0.15%	271,193	51
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)/GBP	XEDS	LU0417510616	GBX	25	0.14%	726,092	0.05%	29,044	57
DJ EURO STOXX50 LEVERAGED ETF(EUR)/GBP	XEL2	LU0411077828	GBX	46	0.25%	649,359	0.05%	14,116	290
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XEMD	LU0518622286	USD	2	0.01%	1,000,846	0.07%	500,423	158
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	2	0.01%	911,210	0.06%	455,605	25
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	36	0.20%	1,601,202	0.11%	44,478	36
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XESG	LU0518622286	GBX	1	0.01%	77,450	0.01%	77,450	141
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	58	0.32%	1,568,223	0.11%	27,038	30
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	44	0.24%	439,337	0.03%	9,985	52
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	59	0.32%	417,530	0.03%	7,077	107
DB X-TRACKERS £ MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	5	0.03%	72,136	0.01%	14,427	3
DJ STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	4	0.02%	47,254	0.00%	11,813	51
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	5	0.03%	51,698	0.00%	10,340	25
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	32	0.17%	317,439	0.02%	9,920	44
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	12	0.07%	100,370	0.01%	8,364	158
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	28	0.15%	756,315	0.05%	27,011	69
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	8	0.04%	240,621	0.02%	30,078	55
DBX MSCI INDONESIA TRN INDEX ETF	XIDD	LU0476289623	USD	6	0.03%	566,482	0.04%	94,414	106
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	4	0.02%	284,370	0.02%	71,092	53
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	99	0.54%	5,442,446	0.38%	54,974	43
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	57	0.31%	2,140,406	0.15%	37,551	48
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XM3R14	USD	1	0.01%	62,026	0.00%	62,026	89
LEVDAQ ETF GBP	XLDX	LU0411075376	GBX	53	0.29%	2,992,198	0.21%	56,457	110
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	3	0.02%	127,610	0.01%	42,537	88
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	11	0.06%	1,661,609	0.12%	151,055	91
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	3	0.02%	64,806	0.00%	21,602	89
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	17	0.09%	595,162	0.04%	35,010	89
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	5	0.03%	5,683	0.00%	1,137	72
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	1	0.01%	11,148,058	0.79%	11,148,058	89
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPK853	USD	3	0.02%	63,421	0.00%	21,140	162
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTH43	USD	1	0.01%	10,324,830	0.73%	10,324,830	89
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	4	0.02%	145,716	0.01%	36,429	50
DB X-TRACKERS MSCI EFMAFRICA T50 TRNETF	XMAF	LU0592217524	USD	8	0.04%	351,189	0.02%	43,899	70
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	12	0.07%	75,933	0.01%	6,328	47
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	68	0.37%	5,237,126	0.37%	77,017	44
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	61	0.33%	2,576,679	0.18%	42,241	45
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	XMCL	LU0592217797	USD	1	0.01%	624	0.00%	624	91
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	19	0.10%	337,525	0.02%	17,764	99

Exchange Traded Funds

Weekly Statistics - 14 November 2011 to 18 November 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 EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	4	0.02%	145,129	0.01%	36,282	63
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	1	0.01%	18,236	0.00%	18,236	37
DB X-TRACKERS MSCI EM HEALTHCARE TRN ETF	XMEH	LU0592216989	USD	4	0.02%	85,424	0.01%	21,356	91
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	294	1.60%	6,851,311	0.48%	23,304	31
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	44	0.24%	955,967	0.07%	21,727	70
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	1	0.01%	16,960	0.00%	16,960	40
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	44	0.24%	582,931	0.04%	13,248	59
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	10	0.05%	184,006	0.01%	18,401	27
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	17	0.09%	344,642	0.02%	20,273	28
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	18	0.10%	654,951	0.05%	36,386	63
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	23	0.13%	2,516,946	0.18%	109,432	66
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	90	0.49%	6,440,569	0.45%	71,562	39
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	159	0.87%	4,556,660	0.32%	28,658	47
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	51	0.28%	2,398,613	0.17%	47,032	44
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	43	0.23%	1,859,711	0.13%	43,249	43
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	30	0.16%	559,491	0.04%	18,650	42
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	11	0.06%	1,937,108	0.14%	176,101	18
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	39	0.21%	449,481	0.03%	11,525	37
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	21	0.11%	2,967,534	0.21%	141,311	17
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	43	0.23%	6,424,620	0.45%	149,410	15
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	2	0.01%	290,692	0.02%	145,346	65
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	21	0.11%	547,403	0.04%	26,067	57
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	34	0.19%	4,510,701	0.32%	132,668	62
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	9	0.05%	753,686	0.05%	83,743	37
MSCI PACIFIC EX JAPAN TRN INDEX ETF £	XPXJ	LU0322252338	GBX	8	0.04%	17,751,323	1.25%	2,218,915	34
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	9	0.05%	751,688	0.05%	83,521	42
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	4	0.02%	654,690	0.05%	163,673	34
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	1	0.01%	85,654	0.01%	85,654	83
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	1	0.01%	95,294	0.01%	95,294	55
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	10	0.05%	803,777	0.06%	80,378	52
STOXX 600 BANKS	XS7R	LU0292103651	GBX	1	0.01%	495	0.00%	495	68
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	47	0.26%	389,082	0.03%	8,278	68
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	1	0.01%	579	0.00%	579	69
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	24	0.13%	1,121,098	0.08%	46,712	109
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	11	0.06%	135,071	0.01%	12,279	56
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	43	0.23%	4,222,234	0.30%	98,191	20
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	5	0.03%	69,409	0.00%	13,882	59
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	3	0.02%	25,409	0.00%	8,350	60
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	4	0.02%	27,297	0.00%	6,824	105
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	2	0.01%	21,777	0.00%	10,888	104
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	9	0.05%	45,570	0.00%	5,063	59
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	3	0.02%	166,049	0.01%	55,350	55
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	8	0.04%	106,285	0.01%	13,286	54
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	6	0.03%	30,364	0.00%	5,061	53
STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	1	0.01%	103,852	0.01%	103,852	52
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	6	0.03%	54,939	0.00%	9,156	77
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	2	0.01%	96,568	0.01%	48,284	54
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	3	0.02%	138,250	0.01%	46,083	29
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	54	0.29%	783,395	0.06%	14,507	69
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	42	0.23%	1,063,485	0.08%	25,321	38
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	3	0.02%	75,774	0.01%	25,258	18
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	17	0.09%	548,610	0.04%	32,271	23
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	34	0.19%	1,126,731	0.08%	33,139	21
STOXX 600 ETF	XSX6	LU0328475792	GBX	4	0.02%	117,877	0.01%	29,469	58
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	63	0.34%	594,022	0.04%	9,429	77
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	4	0.02%	184,944	0.01%	46,236	82
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	15	0.08%	305,693	0.02%	20,380	40
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	2	0.01%	171,488	0.01%	85,744	49
FTSE 100 SHORT DAILY ETF	XUJS	LU0328473581	GBX	393	2.14%	20,414,338	1.44%	51,945	14
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	307	1.67%	4,934,543	0.35%	16,073	9
FTSE100 LEVERAGED ETF GBP	XUL2	LU0412625088	GBX	11	0.06%	50,630	0.00%	4,603	56
DB X-TRACK. FTSE 100 SPR SHRT DAILY ETF	XULS	LU0412624941	GBX	18	0.10%	459,991	0.03%	25,555	158
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	3	0.02%	2,598,153	0.18%	866,051	34
DBX2 US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	3	0.02%	1,166,194	0.08%	388,731	38
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	24	0.13%	210,791	0.01%	8,783	152
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWSE	LU0540980736	GBX	3	0.02%	21,749	0.00%	7,250	67
DB X-TRACKERS MSCI W FINTRN ETF	XWSF	LU0540980140	GBX	1	0.01%	1,105	0.00%	1,105	66
DB X-TRACKERS MSCI WHEALTHTRN ETF	XWSH	LU0540980223	GBX	6	0.03%	49,213	0.00%	8,202	64
DB X-TRACKERS MSCI W INDUSTRN ETF	XWSI	LU0540981387	GBX	1	0.01%	1,049	0.00%	1,049	71
DB X-TRACKERS MSCIWINFOTECHTRN ETF	XWSN	LU0540980496	GBX	6	0.03%	57,735	0.00%	9,623	66
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	6	0.03%	116,827	0.01%	19,471	70
DB X-TRACKERS MSCIWTELECSVCTRN ETF	XWST	LU0540980579	GBX	8	0.04%	77,961	0.01%	9,745	66
DB X-TRACKERS MSCI W UTILTRN ETF	XWSU	LU0540980652	GBX	6	0.03%	126,648	0.01%	21,108	64
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	7	0.04%	196,843	0.01%	28,120	47
DB X-TRACKERS FTSE CHINA 25 ETF	XX25	LU0292109856	GBX	53	0.29%	1,104,338	0.08%	20,837	38
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	21	0.11%	668,342	0.05%	31,826	42
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	13	0.07%	222,599	0.02%	17,123	81

Exchange Traded Commodities

Weekly Statistics - 14 November 2011 to 18 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	68	0.93%	578,978	0.11%	8,514	48
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	19	0.26%	508,646	0.10%	26,771	26
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	15	0.20%	310,237	0.06%	20,682	55
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	209	2.85%	7,891,071	1.56%	37,756	29
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	115	1.57%	3,035,694	0.60%	26,397	20
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	14	0.19%	1,168,625	0.23%	83,473	20
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	20	0.27%	665,030	0.13%	33,252	44
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	21	0.29%	796,641	0.16%	37,935	32
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	5	0.07%	22,288	0.00%	4,458	42
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	12	0.16%	955,101	0.19%	79,592	15
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	79	1.08%	2,228,742	0.44%	28,212	17
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	10	0.14%	24,467	0.00%	2,447	64
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	4	0.05%	12,000	0.00%	3,000	39
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	13	0.18%	923,386	0.18%	71,030	54
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	14	0.19%	205,719	0.04%	14,694	20
ETFS GOLD	BULL	GB00B15KXX56	USD	38	0.52%	6,684,614	1.32%	175,911	20
ETFS GOLD £	BULP	GB00B15KXX56	GBX	90	1.23%	1,771,730	0.35%	19,686	22
ETFS LONG CAD SHORT USD £	CADP	JE00B68GR13	GBX	1	0.01%	4,906	0.00%	4,906	21
ETFS CARBON SECURITIES GBP	CARP	JE00B3CGG315	GBX	1	0.01%	286	0.00%	286	291
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	12	0.16%	1,073,336	0.21%	89,445	34
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKKM36	GBX	3	0.04%	3,243	0.00%	1,081	20
ETFS COCOA	COCO	JE00B2QXZK10	USD	10	0.14%	51,359	0.01%	5,136	103
ETFS COFFEE	COFF	GB00B15KXP72	USD	193	2.63%	1,083,787	0.21%	5,615	73
ETFS COPPER	COPA	GB00B15KXQ89	USD	85	1.16%	8,986,708	1.77%	105,726	15
ETFS CORN	CORN	GB00B15KXS04	USD	64	0.87%	1,816,713	0.36%	28,386	40
ETFS COTTON	COTN	GB00B15KXT11	USD	32	0.44%	187,625	0.04%	5,863	85
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	317	4.32%	17,123,510	3.38%	54,017	11
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM55	USD	4	0.05%	780,855	0.15%	195,214	28
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VJDN05	GBX	2	0.03%	3,323	0.00%	1,662	43
ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	EXEF	JE00B24DMG86	USD	1	0.01%	8,138	0.00%	8,138	53
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	12	0.16%	794,750	0.16%	66,229	63
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	27	0.37%	3,273,680	0.65%	121,247	36
ETFS CRUDE OIL FORWARD	FCDU	JE00B24DLX86	USD	2	0.03%	147,892	0.03%	73,946	26
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	FIND	JE00B24DMJ18	USD	2	0.03%	401,247	0.08%	200,623	43
ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	JE00B24DMM47	USD	2	0.03%	9,177	0.00%	4,589	68
ETFS LONG AUD SHORT GBP	GBAU	JE00B3S7BB10	GBX	1	0.01%	1,033	0.00%	1,033	17
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	1	0.01%	1,865	0.00%	1,865	19
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3XR93	GBX	4	0.05%	17,907	0.00%	4,477	22
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	16	0.22%	223,859	0.04%	13,991	33
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	451	6.15%	70,975,051	13.99%	157,373	12
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	343	4.68%	7,017,131	1.38%	20,458	28
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	8	0.11%	64,635	0.01%	8,079	19
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	1	0.01%	5,979	0.00%	5,979	80
ETFS FORWARD HEATING OIL	HEAF	JE00B24DM021	USD	2	0.03%	16,051	0.00%	8,026	48
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	10	0.14%	484,289	0.10%	48,429	23
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.01%	6,723	0.00%	6,723	79
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	26	0.35%	422,415	0.08%	16,247	46
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	260	3.54%	4,281,646	0.84%	16,468	34
IPATH S&P GSCI IND METALS IDX TR ETN	IMET	DE000B1C7K9	GBX	1	0.01%	4,040	0.00%	4,040	70
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B4556L06	USD	1	0.01%	161,256	0.03%	161,256	58
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	4	0.05%	148,217	0.03%	37,054	43
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCWQ09	USD	23	0.31%	2,857,908	0.56%	124,257	36
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	4	0.05%	7,678	0.00%	1,919	19
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	3	0.04%	24,100	0.00%	8,033	37
ETFS LONG JPY SHORT USD £	JPPY	JE00B68GSP26	GBX	3	0.04%	5,276	0.00%	1,759	22
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	20	0.27%	190,399	0.04%	9,520	77
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFFV71	USD	4	0.05%	28,315	0.01%	7,079	64
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.07%	51,200	0.01%	10,240	79
ETFS 3X LONG AUD SHORT USD	LAU3	JE00B3W2CR59	USD	1	0.01%	1,696	0.00%	1,696	37
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	244	3.33%	9,016,385	1.78%	36,952	41
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	2	0.03%	2,054	0.00%	1,027	136
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	4	0.05%	18,942	0.00%	4,736	70
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	24	0.33%	123,951	0.02%	5,165	186
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	30	0.41%	369,290	0.07%	12,310	36
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	16	0.22%	86,774	0.02%	5,423	78
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	16	0.22%	180,068	0.04%	11,254	138
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	9	0.12%	40,019	0.01%	4,447	46
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	4	0.05%	120,553	0.02%	30,138	61
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	6	0.08%	225,450	0.04%	37,575	92
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	3	0.04%	170,631	0.03%	56,877	44
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFFV688	USD	5	0.07%	29,658	0.01%	5,932	80
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	1	0.01%	5,361	0.00%	5,361	36
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.01%	2,906	0.00%	2,906	16
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTF34	USD	1	0.01%	1,894	0.00%	1,894	107
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	3	0.04%	7,404	0.00%	2,468	209
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	263	3.59%	3,648,552	0.72%	13,873	83
ETFS LEVERAGED NICKEL	LNK	JE00B2NFTR57	USD	14	0.19%	131,694	0.03%	9,407	209
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	4	0.05%	816,400	0.16%	204,100	34
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	2	0.03%	18,502	0.00%	9,251	32
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	352	4.80%	14,570,355	2.87%	41,393	17
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	4	0.05%	43,908	0.01%	10,977	32
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	16	0.22%	105,845	0.02%	6,615	153
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFFV95	USD	42	0.57%	2,040,416	0.40%	48,581	52
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	3	0.04%	638,840	0.13%	212,947	33
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	416	5.67%	11,216,100	2.21%	26,962	96
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	10	0.14%	31,642	0.01%	3,164	70
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	14	0.19%	100,525	0.02%	7,180	192
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.01%	5,982	0.00%	5,982	101
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	1	0.01%	3,677	0.00%	3,677	314
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	101	1.38%	914,872	0.18%	9,058	68
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	2	0.03%	1,770	0.00%	885	128
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	128	1.74%	2,551,290	0.50%	19,932	42
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	65	0.89%	565,957	0.11%	8,707	62
ETFS NICKEL	NICK	GB00B15KY211	USD	10	0.14%	83,844	0.02%	8,384	54
ETFS LONG NOK SHORT USD £	NOKP	JE00B68GTQ08	GBX	3	0.04%	10,078	0.00%	3,359	37

Exchange Traded Commodities

Weekly Statistics - 14 November 2011 to 18 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	148	2.02%	13,711,337	2.70%	92,644	24
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	23	0.31%	2,574,204	0.51%	111,922	17
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	22	0.30%	477,559	0.09%	21,707	26
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	10	0.14%	301,103	0.06%	30,110	21
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	12	0.16%	543,944	0.11%	45,329	327
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	2	0.03%	1,228	0.00%	614	52
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	14	0.19%	347,242	0.07%	24,803	38
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	4	0.05%	4,111	0.00%	1,028	59
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.01%	2,247	0.00%	2,247	102
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	213	2.90%	6,295,293	1.24%	29,555	39
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	4	0.05%	192	0.00%	48	58
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	845	11.52%	240,859,047	47.48%	285,040	11
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	17	0.23%	173,770	0.03%	10,222	57
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	613	8.36%	17,121,386	3.37%	27,930	24
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	3	0.04%	10,566	0.00%	3,522	91
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	75	1.02%	2,950,933	0.58%	39,346	37
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	49	0.67%	2,725,165	0.54%	55,616	32
ETFS PHYSICAL PM BASKET £	PHPP	JE00B1VS3W29	GBX	41	0.56%	191,492	0.04%	4,671	37
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	121	1.65%	6,421,696	1.27%	53,072	17
ETFS PHYSICAL TIN	PHSN	JE00B4L2R36	USD	2	0.03%	5,406	0.00%	2,703	180
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	264	3.60%	6,524,746	1.29%	24,715	46
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	1	0.01%	30	0.00%	30	157
UBS ETC(UBS BBG CMCI PLATINUM IDX)EUR	PLTE	CH0110798631	EUR	1	0.01%	86,471	0.02%	86,471	138
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	7,223	0.00%	7,223	135
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	4	0.05%	28,211	0.01%	7,053	30
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	1	0.01%	137,375	0.03%	137,375	49
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	6	0.08%	37,859	0.01%	6,310	33
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.01%	1,991	0.00%	1,991	50
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	7	0.10%	135,262	0.03%	19,323	45
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	9	0.12%	66,602	0.01%	7,400	30
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	34	0.46%	772,542	0.15%	22,722	49
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.01%	12,878	0.00%	12,878	19
ETFS SHORT CAD LONG USD £	SCDP	JE00B68GS291	GBX	5	0.07%	43,161	0.01%	8,632	21
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	3	0.04%	17,203	0.00%	5,734	201
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	2	0.03%	24,313	0.00%	12,157	19
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	8	0.11%	37,462	0.01%	4,683	22
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	11	0.15%	65,528	0.01%	5,957	79
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	56	0.76%	1,941,422	0.38%	34,668	20
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	12	0.16%	129,479	0.03%	10,790	41
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	11	0.15%	93,034	0.02%	8,458	103
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	66	0.90%	2,044,199	0.40%	30,973	30
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	39	0.53%	394,132	0.08%	10,106	21
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	34	0.46%	1,247,375	0.25%	36,687	16
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.04%	227,460	0.04%	75,820	31
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	8	0.11%	91,617	0.02%	11,452	40
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	1	0.01%	15,127	0.00%	15,127	18
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	44	0.60%	1,373,513	0.27%	31,216	30
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	118	1.61%	73,481,220	14.48%	622,722	18
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	84	1.15%	2,229,647	0.44%	26,543	88
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	2	0.03%	335,942	0.07%	167,971	53
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.03%	2,918	0.00%	1,459	33
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	11	0.15%	111,545	0.02%	10,140	30
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFM884	USD	3	0.04%	44,848	0.01%	14,949	43
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	4	0.05%	11,577	0.00%	2,894	23
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.01%	14,230	0.00%	14,230	20
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	1	0.01%	1,113	0.00%	1,113	35
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.01%	1,522	0.00%	1,522	55
ETFS SHORT LIVESTOCK DJ-UBSCI	SLST	JE00B24DL270	USD	1	0.01%	9,080	0.00%	9,080	55
ETFS SILVER	SLVR	GB00B15KY328	USD	61	0.83%	2,243,191	0.44%	36,774	54
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	38	0.52%	251,983	0.05%	6,631	26
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.01%	1,999	0.00%	1,999	107
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	2	0.03%	243,305	0.05%	121,653	16
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	317	4.32%	14,182,653	2.80%	44,740	12
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	20	0.27%	398,020	0.08%	19,901	40
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.03%	16,601	0.00%	8,301	50
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	1	0.01%	38,672	0.01%	38,672	51
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	5	0.07%	118,310	0.02%	23,662	42
ISHARES PHYSICAL PLATINUM ETC	SPLT	IE00B4LHWP62	GBX	5	0.07%	29,368	0.01%	5,874	44
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	1	0.01%	151,418	0.03%	151,418	62
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	2	0.03%	30,426	0.01%	15,213	81
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	112	1.53%	2,063,232	0.41%	18,422	61
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWG09	GBX	46	0.63%	2,789,976	0.55%	60,652	36
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VDT70	USD	3	0.04%	43,201	0.01%	14,400	51
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.03%	26,968	0.01%	13,484	38
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	7	0.10%	33,506	0.01%	4,787	187
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	1	0.01%	69,653	0.01%	69,653	111
ETFS SUGAR	SUGA	GB00B15KY658	USD	15	0.20%	310,810	0.06%	20,721	52
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	8	0.11%	138,764	0.03%	17,346	41
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	3	0.04%	22,076	0.00%	7,359	39
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	5	0.07%	336,705	0.07%	67,341	26
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.04%	4,773	0.00%	1,591	19
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	5	0.07%	34,272	0.01%	6,854	21
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	2	0.03%	12,916	0.00%	6,458	17
ETFS 3X LONG USD SHORT GBP	USP3	JE00B3WCLY57	GBX	3	0.04%	13,531	0.00%	4,510	39
ETFS WHEAT	WEAT	GB00B15KY765	USD	150	2.04%	2,814,758	0.55%	18,765	37
DB NATURAL GAS BOOSTER ETC	XCT2	GB00B438CS06	USD	2	0.03%	3,503	0.00%	1,752	80
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	1	0.01%	2,205,323	0.43%	2,205,323	123
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	7	0.10%	2,165,555	0.43%	309,365	22
DB BRENT CRUDE OIL BOOSTER GBP HEDGD ETC	XCTO	GB00B68S6216	GBX	1	0.01%	9,885	0.00%	9,885	30
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	1	0.01%	6,844	0.00%	6,844	76
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	64	0.87%	1,666,592	0.33%	26,040	18
DB PHYSICAL GOLD ETC	XGLI	GB00B4XV5583	USD	7	0.10%	28,352	0.01%	4,050	34
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	6	0.08%	102,289	0.02%	17,048	78
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	4	0.05%	202,505	0.04%	50,626	62
DB PHYSICAL PLATINUM ETC	XPLA	GB00B57GJC05	USD	1	0.01%	100,746	0.02%	100,746	47

Exchange Traded Commodities

Weekly Statistics - 14 November 2011 to 18 November 2011



London
Stock Exchange

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	6	0.08%	36,003	0.01%	6,001	235
DB PHYSICAL SILVER GBP HEDGED ETC	XSIH	GB00B65S8K69	GBX	2	0.03%	3,489	0.00%	1,745	29
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	6	0.08%	1,085,104	0.21%	180,851	68
DB ETC URANIUM ETC SECURITIES 09/12/60	XURA	GB00B4JYW66	USD	7	0.10%	21,424	0.00%	3,061	329
ETFS ZINC	ZINC	GB00B15KY872	USD	21	0.29%	1,247,745	0.25%	59,416	34

Exchange Traded Notes

Weekly Statistics - 14 November 2011 to 18 November 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETN ON SPGS COPPER ER	COPU	JE00B3PLR968	USD	1	1.82%	128	0.00%	128	23.0929
ETN ON GOLD SPOT	GOLE	JE00B5PSMK77	EUR	4	7.27%	888,251	14.22%	222,063	19.7849
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	12	21.82%	2,531,729	40.53%	210,977	726.4718
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	28	50.91%	2,093,029	33.51%	74,751	65.0439
ETN ON PLATINUM SPOT	PLAG	JE00B5KSSL59	GBP	2	3.64%	1,918	0.03%	959	31.0641
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	2	3.64%	2,186	0.04%	1,093	24.2328
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	3	5.45%	620,574	9.94%	206,858	436.5724
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	2	3.64%	106,698	1.71%	53,349	330.334
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	1	1.82%	1,495	0.02%	1,495	325.2062

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Source: MIA, London

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