

# Exchange Traded Funds

Weekly Statistics - 17 October 2011 to 21 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AMUNDI ETF S&P 500 - A	500	FR0010892224	GBX	9	0.04%	4,904,311	0.25%	544,923	27
FTSE 100 TR	8H81	LU0488316216	GBX	2	0.01%	101,442	0.01%	50,721	70
FTSE 250 TR	8H82	LU0488316307	GBX	1	0.00%	8,249	0.00%	8,249	31
FTSE 100 LEVERAGED TR	8H84	LU0488316646	GBX	2	0.01%	6,586	0.00%	3,293	156
SPDR MSCI ACWI ETF \$	ACWD	IE00B44Z5B48	USD	2	0.01%	163,783	0.01%	81,892	267
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	11	0.05%	81,335	0.00%	7,394	182
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	21	0.10%	453,690	0.02%	21,604	492
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	6	0.03%	184,338	0.01%	30,723	257
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	1	0.00%	39,354	0.00%	39,354	143
AMUNDI ETF NASDAQ-100 - A	ANX	FR0010892216	GBX	2	0.01%	684,750	0.03%	342,375	40
AMUNDI ETF NASDAQ-100 - B	ANXU	FR0010912568	USD	3	0.01%	1,035,236	0.05%	345,079	47
ETF DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	9	0.04%	1,395,732	0.07%	155,081	234
ETF DAXGLOBAL GOLD MINING FUND £	AUCP	IE00B3CNHG25	GBX	38	0.18%	1,485,723	0.08%	39,098	284
ETF STOX 600 BASIC RES. FD £	BASP	IE00B3CNH733	GBX	7	0.03%	476,764	0.02%	68,109	43
ETF STOX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	1	0.00%	211,302	0.01%	211,302	86
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	131	0.63%	5,240,514	0.27%	40,004	47
AMUNDI ETF FTSE 100 - A	C1UG	FR0010791129	GBX	1	0.00%	10,022	0.00%	10,022	21
AMUNDI ETF MSCI EUROPE MATERIALS	C8M	FR0010791137	GBX	1	0.00%	3,659	0.00%	3,659	17
CS ETF (IE) ON MSCI AUSTRALIA £	CAU1	IE00B5V70487	GBX	2	0.01%	239,609	0.01%	119,804	35
CS ETF (IE) ON IBOXX EUR GOVT 1-3	CBE3	IE00B3V7M91	EUR	1	0.00%	116,423	0.01%	116,423	42
CS ETF (IE) ON IBOXX USD INFL. LINKED	CBUI	IE00B3V7PS97	USD	2	0.01%	381,943	0.02%	190,971	55
CS ETF (IE) ON IBOXX USD GOVT 3-7	CBU7	IE00B3V7WN393	USD	1	0.00%	29,821	0.00%	29,821	42
CS ETF (IE) ON MSCI CHILE £	CCL1	IE00B5NLL897	GBX	1	0.00%	194,169	0.01%	194,169	106
CS ETF (LUX) ON MSCI EMU MID CAP £	CEM1	LU0312694234	GBX	1	0.00%	2,715	0.00%	2,715	75
CS ETF (IE) ON MSCI EM EMEA	CEME	IE00B5W0VQ55	USD	3	0.01%	691,752	0.04%	230,584	74
CS ETF (IE) ON MSCI EM LATIN AMERICA	CEML	IE00B5KMF747	USD	6	0.03%	610,735	0.03%	101,789	93
CS ETF (IE) ON MSCI EMU SMALL CAP £	CES1	IE00B3V7MM18	GBX	1	0.00%	2,689	0.00%	2,689	95
CS ETF (IE) ON MSCI EMU	CEU	IE00B53QG562	EUR	1	0.00%	82,441	0.00%	82,441	66
CS ETF (IE) ON MSCI EMU £	CEU1	IE00B53QG562	GBX	2	0.01%	85,180	0.00%	42,590	60
CS ETF (LUX) ON MSCI EMU LARGE CAP	CEUL	LU0154139132	EUR	1	0.00%	43,071	0.00%	43,071	54
AMUNDI ETF MSCI FRANCE	CFR	FR0010655704	GBX	15	0.07%	4,412,520	0.22%	294,168	17
AMUNDI ETF MSCI GERMANY	CG1	FR0010655712	GBX	19	0.09%	4,765,199	0.24%	250,800	32
AMUNDI ETF MSCI ITALY	CI1	FR0010655720	GBX	12	0.06%	2,919,055	0.15%	243,255	98
CS ETF (IE) ON MSCI INDIA £	CIN1	IE00B564MX78	GBX	4	0.02%	522,628	0.03%	130,657	69
CS ETF (IE) ON DOW JONES INDUS.AVERAGE	CIND	IE00B53L4350	USD	2	0.01%	53,583	0.00%	26,792	24
CS ETF (IE) ON MSCI JAPAN LARGE CAP	CJPL	IE00B3V7MM213	GBX	2	0.01%	168,198	0.01%	84,099	41
CS ETF (IE) ON MSCI KOREA £	CKR1	IE00B5W4TY14	GBX	3	0.01%	431,540	0.02%	143,847	69
CS ETF (LUX) ON MSCI EMERGING MARKETS £	CM1	LU0254097446	GBX	11	0.05%	1,097,985	0.06%	99,817	49
CS ETF (IE) ON FTSE MIB £	CMB1	IE00B53L4X51	GBX	4	0.02%	274,209	0.01%	68,552	62
CS ETF (IE) ON MSCI EM EMEA £	CME1	IE00B5W0VQ55	GBX	3	0.01%	327,932	0.02%	109,311	74
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD £	CMFP	IE00B4WPHX27	GBX	2	0.01%	1,537	0.00%	769	62
CS ETF (IE) ON FTSE MIB	CMB	IE00B53L4X51	EUR	4	0.02%	286,583	0.01%	71,646	98
CS ETF (IE) ON MSCI EM LATIN AMERICA £	CML1	IE00B5KMF747	GBX	2	0.01%	276,466	0.01%	138,248	93
AMUNDI ETF MSCI EMU	CMU	FR0010655688	GBX	1	0.00%	258,510	0.01%	258,510	26
AMUNDI ETF MSCI NORDIC	CN1	FR0010655738	GBX	3	0.01%	118,470	0.01%	39,490	20
CS ETF (IE) ON NASDAQ 100	CNDX	IE00B53SZB19	USD	3	0.01%	329,734	0.02%	109,911	26
CS ETF (IE) ON NIKKEI 225	CNKY	IE00B52MJD48	GBX	6	0.03%	230,074	0.01%	38,346	20
CS ETF (IE) ON NASDAQ 100 £	CNX1	IE00B53SZB19	GBX	7	0.03%	240,538	0.01%	34,363	24
ETF DAXGLOBAL COAL MINING FUND £	COAP	IE00B3CNHF18	GBX	3	0.01%	8,005	0.00%	2,668	438
ETF DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	2	0.01%	6,335	0.00%	3,167	49
LYXOR ETF IBOXX £ LQD CORP LNG DTD	COUK	FR0010961037	GBX	1	0.00%	530,917	0.03%	530,917	43
AMUNDI ETF MSCI PACIFIC EX JAPAN - A	CP9	FR0010713669	GBX	6	0.03%	1,950,221	0.10%	325,037	51
AMUNDI ETF MSCI PACIFIC EX JAPAN - B	CP9U	FR0010871137	USD	4	0.02%	1,289,157	0.07%	322,289	55
CS ETF (IE) ON MSCI PACIFIC EX JAPAN £	CPJ1	IE00B52MJY50	GBX	2	0.01%	1,575	0.00%	787	74
CS ETF (IE) ON MSCI PACIFIC EX JAPAN	CPXJ	IE00B52MJY50	USD	1	0.00%	94,272	0.00%	94,272	74
CS ETF (IE) ON MSCI RUSSIA £	CRU1	IE00B5V87390	GBX	17	0.08%	3,039,407	0.15%	178,789	61
CS ETF (IE) ON EURO STOX 50 £	CSS1	IE00B53L3W79	GBX	2	0.01%	100,486	0.01%	50,243	33
CS ETF(IE)ON CS GBL ALTRN.ENGYGBP	CSAE	IE00B3YKW880	USD	1	0.00%	92,828	0.00%	92,828	283
CS ETF (IE) ON MSCI CHILE	CSCL	IE00B5NLL897	USD	3	0.01%	619,481	0.03%	206,494	106
CS ETF (LUX) ON MSCI EMERGING MARKETS	CSEM	LU0254097446	USD	9	0.04%	735,948	0.04%	81,772	51
CS ETF (IE) ON MSCI INDIA	CSIN	IE00B564MX78	USD	8	0.04%	801,553	0.04%	100,194	70
CS ETF (IE) ON MSCI KOREA	CSKR	IE00B5W4TY14	USD	2	0.01%	313,217	0.02%	156,609	70
CS ETF (IE) ON S&P 500 £	CSP1	IE00B5BMR087	GBX	4	0.02%	7,978	0.00%	1,994	24
CS ETF (IE) ON S&P 500	CSPX	IE00B5BMR087	USD	3	0.01%	938,872	0.05%	312,957	20
CS ETF (IE) ON MSCI RUSSIA	CSRU	IE00B5V87390	USD	25	0.12%	4,101,639	0.21%	164,066	57
CS ETF (IE) ON MSCI UK	CSUK	IE00B539F030	GBX	13	0.06%	141,349	0.01%	10,873	107
AMUNDI ETF MSCI SWITZERLAND - A	CSW	FR0010655753	GBX	16	0.08%	5,154,250	0.26%	322,141	26
AMUNDI ETF MSCI USA - A	CU2	FR0010688275	GBX	3	0.01%	967,395	0.05%	322,465	34
AMUNDI ETF MSCI USA - B	CU2U	FR0010871152	USD	3	0.01%	969,566	0.05%	323,189	33
AMUNDI ETF MSCI UK	CUK	FR0010655761	GBX	9	0.04%	2,618,123	0.13%	290,903	19
CS ETF (IE) ON MSCI UK LARGE CAP	CUKL	IE00B3V7WKZ07	GBX	4	0.02%	304,686	0.02%	76,172	78
CS ETF (IE) ON MSCI UK SMALL CAP	CUKS	IE00B3V7WLG82	GBX	1	0.00%	2,681	0.00%	2,681	221
CS ETF (IE) ON FTSE 100	CUKX	IE00B53HP851	GBX	5	0.02%	83,035	0.00%	16,607	26
CS ETF (IE) ON MSCI USA SMALL CAP £	CUS1	IE00B3V7WM098	GBX	3	0.01%	220,971	0.01%	73,657	46
CS ETF (IE) ON MSCI USA SMALL CAP	CUSS	IE00B3V7WM098	USD	1	0.00%	232,664	0.01%	232,664	39
AMUNDI ETF MSCI WORLD - A	CW8	FR0010756098	GBX	1	0.00%	322,035	0.02%	322,035	17
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	58	0.28%	3,995,965	0.20%	68,896	68
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	31	0.15%	1,636,316	0.08%	52,784	383
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	60	0.29%	1,630,371	0.08%	27,173	126
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	19	0.09%	391,839	0.02%	20,623	113
ISHARES \$ S&P GBL WATER	DH2O	IE00B1TKK627	USD	3	0.01%	11,390	0.00%	3,797	396
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	1	0.00%	6,869	0.00%	6,869	81
ISHARES EURO STOX MID	DJMC	IE00B02KXL92	GBX	18	0.09%	259,107	0.01%	14,395	44
ISHARES EURO STOX SMALL	DJSC	IE00B02KXM00	GBX	46	0.22%	535,916	0.03%	11,650	53
ETF DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	86	0.41%	1,110,933	0.06%	12,918	164
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	53	0.25%	2,396,169	0.12%	45,211	68
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	19	0.09%	643,001	0.03%	33,842	113
ETF DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	26	0.12%	314,631	0.02%	12,101	114
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	1	0.00%	88,911	0.00%	88,911	2334
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	3	0.01%	3,343,819	0.17%	1,114,606	52
ISHARES BARCAP EURO CORP BOND EX-FI 1-5£	EEEX	IE00B4LSZG21	GBP	3	0.01%	319,724	0.02%	106,575	32
ISHARES BARCAP EURO CORP BOND EX-FIN£	EEFX	IE00B4LSZG21	GBP	1	0.00%	1,002	0.00%	1,002	32
FTSE EMERGING EMEA	EM40	IE00B646J647	USD	2	0.01%	339,585	0.02%	169,792	190
SPDR BARCAP EM LOCAL BOND ETF \$	EMDD	IE00B4613386	USD	9	0.04%	527,555	0.03%	58,618	410
SPDR BARCAP EM LOCAL BOND ETF	EMDL	IE00B4613386	GBP	5	0.02%	7,539,752	0.38%	1,507,950	290

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SPDR MSCI EM LATIN AMERICA ETF \$	EMLD	IE00B454X613	USD	4	0.02%	217,330	0.01%	54,332	238
SPDR MSCI EMRG MKRKS SM CAP ETF \$	EMSD	IE00B48X4842	USD	2	0.01%	165,921	0.01%	82,960	283
SPDR MSCI EMERGING MARKETS SMALL CAP ETF	EMSM	IE00B48X4842	GBP	1	0.00%	3,858	0.00%	3,858	208
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	106	0.51%	6,197,444	0.31%	58,466	17
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	220	1.06%	14,400,926	0.73%	65,459	32
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	36	0.17%	2,947,857	0.15%	81,885	31
LYXOR ETF IBOXX £ GILTS	FING	LU0533033071	GBX	1	0.00%	1,338	0.00%	1,338	74
LYXOR ETF MSCI WORLD FINANCIALS TR	FINW	LU0533033071	USD	3	0.01%	250,915	0.01%	83,638	75
ISHARES FTSE CHINA 25	FXC	IE00B02KXK85	GBX	705	3.38%	27,020,427	1.37%	38,327	39
ETFX DJ GLBL SELECT DIV FD	GDIV	IE00B67DFL95	USD	1	0.00%	6,759	0.00%	6,759	72
LYXOR ETF IBOXX UK GILT INFL-LNKD	GILI	FR0010961045	GBX	1	0.00%	3,625	0.00%	3,625	24
LYXOR ETF IBOXX £ GILTS	GILS	FR0010961029	GBX	1	0.00%	9,077	0.00%	9,077	15
RBS MARKET ACCESS NYSE ARCA GOLD BUGS IF	GOLB	LU0259322260	GBP	10	0.05%	3,554,868	0.18%	355,487	68
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	9	0.04%	395,948	0.02%	43,994	54
HSBC MSCI BRAZIL ETF £	HBRL	IE00B5W34K94	GBX	7	0.03%	648,170	0.03%	92,596	80
HSBC MSCI CDN USD	HCAD	IE00B51B7Z02	USD	4	0.02%	116,201	0.01%	29,050	108
HSBC MSCI CDN	HCAN	IE00B51B7Z02	GBX	1	0.00%	5,350	0.00%	5,350	108
HSBC MSCI INDONESIA ETF \$	HIDD	IE00B46G8275	USD	28	0.13%	3,728,779	0.19%	133,171	87
HSBC MSCI INDONESIA ETF	HIDR	IE00B46G8275	GBX	26	0.12%	3,788,016	0.19%	145,693	93
HSBC MSCI KR ETF SHS OF NPV \$	HKOD	IE00B3Z0X395	USD	46	0.22%	4,819,851	0.24%	104,779	163
HSBC MSCI KR ETF SHS OF NPV	HKOR	IE00B3Z0X395	GBX	47	0.23%	4,970,277	0.25%	105,751	109
HSBC MSCI BRAZIL ETF	HMBR	IE00B5W34K94	USD	11	0.05%	1,321,776	0.07%	120,161	73
HSBC MSCI CHINA ETF \$	HMCD	IE00B44T3H88	USD	7	0.03%	589,872	0.03%	84,267	67
HSBC MSCI CHINA ETF	HMCH	IE00B44T3H88	GBX	56	0.27%	976,120	0.05%	17,431	78
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	13	0.06%	120,194	0.01%	9,246	54
HSBC MSCI MEXICO CAPPED ETF \$	HMED	IE00B3QMYK80	USD	2	0.01%	181,432	0.01%	90,716	120
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	17	0.08%	121,777	0.01%	7,163	66
HSBC MSCI MEXICO CAPPED ETF	HMEY	IE00B3QMYK80	GBX	1	0.00%	90,516	0.00%	90,516	827
HSBC MSCI EM FAR EAST ETF \$	HMFD	IE00B5LP3W10	USD	6	0.03%	432,905	0.02%	72,151	93
HSBC MSCI EM FAR EAST ETF	HMFE	IE00B5LP3W10	GBX	8	0.04%	552,953	0.03%	69,119	95
HSBC MSCI JAPAN ETF \$	HMJD	IE00B5VX7566	USD	4	0.02%	142,268	0.01%	35,567	42
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	46	0.22%	2,933,172	0.15%	63,765	36
HSBC MSCI EM LATIN AMERICA ETF	HMLA	IE00B4T53815	GBX	1	0.00%	87,061	0.00%	87,061	146
HSBC MSCI EM LATIN AMERICA ETF \$	HMLD	IE00B4T53815	USD	3	0.01%	350,382	0.02%	116,794	146
HSBC MSCI USA ETF \$	HMUD	IE00B5WFQ436	USD	6	0.03%	32,714	0.00%	5,452	78
HSBC MSCI USA ETF	HMUS	IE00B5WFQ436	GBX	81	0.39%	984,373	0.05%	12,153	36
HSBC MSCI WORLD ETF \$	HMWD	IE00B4X9L533	USD	29	0.14%	29,239,400	1.48%	1,008,255	103
HSBC MSCI WORLD ETF	HMWO	IE00B4X9L533	GBX	60	0.29%	671,968	0.03%	11,199	96
HSBC MSCI PACIFIC EX JAPAN ETF \$	HMXD	IE00B5SG8Z57	USD	2	0.01%	6,738,440	0.34%	3,369,220	71
HSBC MSCI PACIFIC EX JAPAN ETF	HMXJ	IE00B5SG8Z57	GBX	90	0.43%	1,072,060	0.05%	11,912	70
HSBC MSCI MALAYSIA ETF \$	HMYD	IE00B3X3R831	USD	14	0.07%	2,304,193	0.12%	164,585	90
HSBC MSCI MALAYSIA ETF	HMYR	IE00B3X3R831	GBX	30	0.14%	38,683,372	1.96%	1,289,446	90
HSBC FTSE EPRA \$	HPRD	IE00B5L01S80	USD	3	0.01%	277,902	0.01%	92,364	128
HSBC FTSE EPRA £	HPRO	IE00B5L01S80	GBX	1	0.00%	16,291	0.00%	16,291	208
HSBC MSCI RUSSIA CAPPED ETF	HRUB	IE00B5LJZQ16	GBX	10	0.05%	135,763	0.01%	13,576	229
HSBC MSCI RUSSIA CAPPED ETF \$	HRUD	IE00B5LJZQ16	USD	20	0.10%	1,360,186	0.07%	68,009	86
HSBC S&P BRIC 40 ETF	HSPB	IE00B5YK706	GBX	3	0.01%	52,938	0.00%	17,646	147
HSBC S&P 500 ETF \$	HSPD	IE00B5KQNG97	USD	22	0.11%	3,083,904	0.16%	140,141	40
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	50	0.24%	2,713,697	0.14%	54,274	20
HSBC MSCI TURKEY ETF \$	HTRD	IE00B5BRQB73	USD	4	0.02%	156,995	0.01%	39,249	112
HSBC MSCI TURKEY ETF	HTRY	IE00B5BRQB73	GBX	11	0.05%	226,933	0.01%	20,630	108
HSBC MSCI TAIWAN ETF \$	HTWD	IE00B3S1J086	USD	2	0.01%	3,339,630	0.17%	1,669,815	100
HSBC MSCI TAIWAN ETF	HTWN	IE00B3S1J086	GBX	5	0.02%	639,450	0.03%	127,890	102
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	418	2.01%	16,435,618	0.83%	39,320	19
HSBC MSCI SOUTH AFRICA ETF \$	HZAD	IE00B57S5Q22	USD	7	0.03%	643,554	0.03%	91,936	123
HSBC MSCI SOUTH AFRICA ETF	HZAR	IE00B57S5Q22	GBX	4	0.02%	317,529	0.02%	79,382	122
ISHARES S&P 500 (ACC)	IACC	IE00B44LSD99	USD	13	0.06%	153,132	0.01%	11,779	25
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	6	0.03%	733,295	0.04%	122,216	28
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30£	IAPD	IE00B14X4T88	GBX	90	0.43%	958,378	0.05%	10,649	83
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	100	0.48%	757,142	0.04%	7,571	172
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	14	0.07%	672,228	0.03%	48,016	47
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	19	0.09%	22,678,931	1.15%	1,193,628	28
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	174	0.84%	19,210,837	0.97%	110,407	23
ISHARES BARCAP EURO TREASURY BND 0-1£	IBGE	IE00B3FH7618	GBP	4	0.02%	47,714	0.00%	11,929	95
ISHARES BARCAP EURO GOVERNMENT BOND 15-30£	IBGL	IE00B1FZS913	GBP	20	0.10%	96,994	0.00%	4,850	22
ISHARES BARCAP EURO GOVERNMENT BOND 7-10£	IBGM	IE00B1FZS806	GBP	3	0.01%	26,851	0.00%	8,950	50
ISHARES BARCAP EURO GOVERNMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	6	0.03%	387,919	0.02%	64,653	7
ISHARES BARCAP EURO GOVERNMENT BOND 3-5£	IBGX	IE00B1FZS681	GBP	6	0.03%	11,336,401	0.58%	1,889,400	8
ISHARES BARCAP EURO GOVERNMENT BD 10-15£	IBGZ	IE00B4WJH41	GBP	1	0.00%	228	0.00%	228	17
ISHARES BARCAP £ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	19	0.09%	1,157,282	0.06%	60,910	23
ISHARES BARCAP £ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	8	0.04%	2,294,601	0.12%	286,825	8
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	198	0.95%	4,933,703	0.25%	24,918	60
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	25	0.12%	1,497,196	0.08%	59,888	77
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	1	0.00%	3,498	0.00%	3,498	59
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	35	0.17%	2,367,479	0.12%	67,642	6
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	24	0.12%	317,198	0.02%	13,217	70
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	18	0.09%	2,528,939	0.13%	140,497	47
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	92	0.44%	8,909,043	0.45%	96,837	37
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	2	0.01%	125,250	0.01%	62,625	153
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	56	0.27%	3,157,573	0.16%	56,385	45
ISHARES FTSE CHINA 25 \$	IDFX	IE00B02KXK85	USD	265	1.27%	1,980,172	0.10%	7,472	41
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	2	0.01%	23,782	0.00%	11,891	539
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	32	0.15%	1,106,369	0.06%	34,574	38
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	3	0.01%	582,241	0.03%	194,080	60
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	7	0.03%	128,597	0.01%	18,371	26
MSCI KOREA	IDKO	IE00B0M63391	USD	53	0.25%	1,452,026	0.07%	27,397	92
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	21	0.10%	7,949,791	0.40%	378,561	39
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	20	0.10%	939,768	0.05%	46,988	42
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	15	0.07%	791,005	0.04%	52,734	72
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	21	0.10%	595,667	0.03%	28,365	129
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	47	0.23%	18,124,891	0.92%	385,636	33
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZSC47	USD	55	0.26%	13,956,323	0.71%	253,751	25
MSCI TAIWAN	IDTW	IE00B0M63623	USD	18	0.09%	1,461,850	0.07%	81,214	68
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	15	0.07%	644,423	0.03%	42,962	36
S&P 500	IDUS	IE0031442068	USD	291	1.40%	112,833,133	5.72%	387,743	11

# Exchange Traded Funds

Weekly Statistics - 17 October 2011 to 21 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	64	0.31%	698,350	0.04%	10,912	52
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	46	0.22%	946,275	0.05%	20,571	67
MSCI WORLD	IDWR	IE00B0M62Q58	USD	187	0.90%	13,550,213	0.69%	72,461	21
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	11	0.05%	1,011,506	0.05%	91,955	49
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	30	0.14%	2,563,705	0.13%	85,457	51
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	173	0.83%	11,093,068	0.56%	64,122	158
ISHARES BARCAP EURO CORPORATE BOND	IEBC	IE00B3F81R35	GBP	5	0.02%	3,650	0.00%	730	42
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	762	3.66%	49,834,813	2.53%	65,400	40
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	179	0.86%	6,851,908	0.35%	38,279	86
ISHARES BARCAP EURO TREASURY BOND	IEGA	IE00B4WXXJ64	EUR	10	0.05%	2,018,137	0.10%	201,814	224
ISHARES BARCAP EURO GOVNMNT BOND 15-30	IEGL	IE00B1FZS913	EUR	4	0.02%	1,692,418	0.09%	423,104	21
ISHARES BARCAP EURO GOVNMNT BOND 7-10	IEGM	IE00B1FZS806	EUR	40	0.19%	7,964,512	0.40%	199,113	63
ISHARES BARCAP EURO GOVERNMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	4	0.02%	1,439,621	0.07%	359,905	9
ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IEGY	IE00B4WXXJG34	EUR	9	0.04%	97,612,335	4.95%	10,845,815	9
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4L5Y1C18	USD	18	0.09%	1,211,481	0.06%	67,304	86
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	110	0.53%	33,607,187	1.71%	305,520	41
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	49	0.24%	2,934,663	0.15%	59,891	91
ISHARES BARC CAP EMG MKT LOC GVT \$	IEML	IE00B5M4WH52	USD	5	0.02%	2,228,283	0.11%	445,657	277
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	116	0.56%	1,785,419	0.09%	15,392	234
ISHARES DOW JONES EUROPE SUSTAIN.SCREENE	IESG	IE00B52YJ196	GBX	2	0.01%	1,888	0.00%	944	48
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4L5YV07	EUR	5	0.02%	106,050	0.01%	21,210	39
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	54	0.26%	537,225	0.03%	9,949	62
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	15	0.07%	196,920	0.01%	13,128	32
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	255	1.22%	14,235,301	0.72%	55,825	37
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEX5	IE00B4L5ZG03	EUR	6	0.03%	1,416,039	0.07%	236,007	31
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4L5ZG21	EUR	18	0.09%	2,507,495	0.13%	139,305	36
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	297	1.43%	19,131,846	0.97%	64,417	45
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	2	0.01%	1,154	0.00%	577	191
ISHARES BARCAP GLOBAL INFLATION-LINK BD\$	IGIL	IE00B3B8PX14	USD	67	0.32%	5,062,543	0.26%	75,560	219
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	32	0.15%	2,107,392	0.11%	65,856	91
ISHARES FTSE UK GILTS 0-5 £	IGLS	IE00B4WXXJK79	GBP	279	1.34%	46,878,517	2.38%	168,023	16
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	460	2.21%	156,256,466	7.93%	339,688	22
ISHARES DOW JONES GLOBAL SUSTAIN.SCREENE	IGSG	IE00B57X3V84	GBX	2	0.01%	1,134	0.00%	567	54
ISHARES S&P500 MONTHLY GBP HEDGED	IGUS	IE00B3Y8X563	GBX	94	0.45%	7,329,448	0.37%	77,973	100
ISHARES MSCI WORLD MONTHLY GBP HEDGED	IGWD	IE00B42Y9229	GBX	55	0.26%	12,641,041	0.64%	229,837	211
ISHARES S&P GLBL WATER	IHZO	IE00B1TXKK627	GBX	65	0.31%	325,231	0.02%	5,004	101
ISHARES MARKIT IBOXX EUR HIGH YIELD BD	IHYG	IE00B66F4759	EUR	201	0.97%	22,315,535	1.13%	111,023	44
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4L5YX21	USD	2	0.01%	2,850,223	0.14%	1,425,111	41
ISHARES MSCI JAPAN MONTHLY EURO HEDGED	IJPE	IE00B42Z5J44	EUR	40	0.19%	18,289,636	0.93%	457,241	606
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	272	1.31%	13,539,164	0.69%	49,776	24
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	278	1.33%	2,856,825	0.14%	10,276	62
ISHARES MSCI EUROPE (ACC)	IMEA	IE00B4K48X80	EUR	4	0.02%	234,224	0.01%	58,556	36
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	100	0.48%	39,628,946	2.01%	396,289	44
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	18	0.09%	383,222	0.02%	21,290	62
SPDR MSCI ACWI IMI ETF \$	IMID	IE00B3YLT666	USD	1	0.00%	81,769	0.00%	81,769	183
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	191	0.92%	2,889,209	0.15%	15,127	35
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	20	0.10%	136,541	0.01%	6,827	537
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH3C4	GBX	47	0.23%	538,645	0.03%	11,461	121
ISHARES BARCAP £ INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	534	2.56%	28,053,572	1.42%	52,535	22
SHARES MSCI POLAND	IPOL	IE00B4M7GH52	USD	1	0.00%	146,913	0.01%	146,913	90
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	40	0.19%	1,123,149	0.06%	28,079	221
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	35	0.17%	1,536,952	0.08%	43,913	118
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXXJD03	USD	50	0.24%	918,935	0.05%	18,379	69
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	18	0.09%	613,347	0.03%	34,075	1639
ISHARES MSCI RUSSIA CAPPED SWAP \$	IRSS	IE00B3Y06D14	USD	50	0.24%	4,286,971	0.22%	85,739	439
ISHARES MARKIT IBOXX £ CORP BD 1-5	IS15	IE00B5L65R35	GBP	157	0.75%	5,845,902	0.30%	37,235	231
ISHARES MSCI USA \$	ISAM	IE00B60YJY07	USD	5	0.02%	1,758,946	0.09%	351,789	54
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	29	0.14%	1,693,597	0.09%	58,400	86
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	8	0.04%	2,524,702	0.13%	315,588	42
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	10	0.05%	3,190,135	0.16%	319,013	101
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	7	0.03%	699,139	0.04%	99,877	92
ISHARES FTSE 100	ISF	IE0005042456	GBX	4475	21.49%	270,332,803	13.72%	60,410	9
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	37	0.18%	113,225	0.01%	3,060	151
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDR12	GBX	9	0.04%	53,220	0.00%	5,913	69
ISHARES S&P SMALLCAP 600	ISPB	IE00B2QWDR12	GBX	17	0.08%	1,539,421	0.08%	90,554	41
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.01%	1,295,617	0.07%	647,808	39
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	3	0.01%	25,824	0.00%	8,608	99
ISHARES MARKIT IBOXX £ CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	150	0.72%	46,634,800	2.37%	310,899	35
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	84	0.40%	1,259,392	0.06%	14,993	188
ISHARES BARCAP £ TIPS	ITPS	IE00B1FZSC47	GBP	28	0.13%	2,590,961	0.13%	92,534	25
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	48	0.23%	715,988	0.04%	14,916	62
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	632	3.03%	16,529,303	0.84%	26,154	44
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	199	0.96%	9,149,303	0.46%	45,976	54
ISHARES S&P 500	IUSA	IE0031442068	GBX	846	4.06%	69,953,861	3.55%	82,688	13
ISHARES S&P500 MONTHLY EURO HEDGED	IUSE	IE00B3ZWK018	EUR	20	0.10%	13,770,085	0.70%	688,504	70
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSD	IE00B1FZSF77	GBX	22	0.11%	151,321	0.01%	6,878	39
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	13	0.06%	2,775,090	0.14%	213,468	86
ISHARES MSCI WORLD MONTHLY EURO HEDGED	IWDE	IE00B441G979	EUR	13	0.06%	1,431,351	0.07%	110,104	971
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	325	1.56%	9,125,017	0.46%	28,077	61
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	606	2.91%	46,289,541	2.35%	76,385	21
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXXJF27	USD	9	0.04%	539,845	0.03%	59,983	61
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXXJC95	USD	2	0.01%	55,500	0.00%	27,750	36
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	300	1.44%	16,369,384	0.83%	54,565	13
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	34	0.16%	525,578	0.03%	15,458	60
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B £	LAUS	LU0496787036	GBX	6	0.03%	276,233	0.01%	46,039	97
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	1	0.00%	63,404	0.00%	63,404	99
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	1	0.00%	25,383	0.00%	25,383	110
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	8	0.04%	23,547	0.00%	2,943	112
LYXOR ETF CANADA S&P TSX 60 CLASS B £	LCAN	LU0496786814	GBX	1	0.00%	4,539	0.00%	4,539	102
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	3	0.01%	138,379	0.01%	46,126	104
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	3	0.01%	12,032	0.00%	4,011	136
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	20	0.10%	1,107,000	0.06%	55,350	147
LYXOR ETF CRB NON EGY (REUTERS/JEFF) £	LCNE	FR0010455493	GBX	36	0.17%	724,128	0.04%	20,115	64
LYXOR ETF CRB IDX (REUTERS/JEFF) £	LCTY	FR0010455485	GBX	75	0.36%	1,376,617	0.07%	18,355	76
LYXOR ETF EUROSTOXX50 DIVIDENDS £	LDIV	FR0010869529	GBX	10	0.05%	439,771	0.02%	43,977	237

# Exchange Traded Funds

Weekly Statistics - 17 October 2011 to 21 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	16	0.08%	484,000	0.02%	30,250	107
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	2	0.01%	6,999	0.00%	3,500	108
LYXOR ETF IBOXX LIQUID EM MKT SOVEREIGN	LEMB	FR0010967323	USD	1	0.00%	641,876	0.03%	641,876	48
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	24	0.12%	503,204	0.03%	20,967	91
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	3	0.01%	95,292	0.00%	31,764	95
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	4	0.02%	349,308	0.02%	87,327	113
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	1	0.00%	5,412	0.00%	5,412	108
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	51	0.24%	1,426,045	0.07%	27,962	81
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	12	0.06%	162,853	0.01%	13,571	43
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	6	0.03%	487,607	0.02%	81,268	36
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	4	0.02%	8,751	0.00%	2,188	240
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 £	LKUU	FR0010614834	GBX	4	0.02%	8,750	0.00%	2,187	240
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	171,588	0.01%	42,897	65
LYXOR ETF S&P 500 (GBP) USD	LMUU	FR0010551630	USD	6	0.03%	493,287	0.03%	82,215	57
LYXOR ETF INDIA (S&P CNX NIFTY) £	LNFT	FR0010465609	GBX	40	0.19%	955,086	0.05%	23,877	66
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	30	0.14%	477,853	0.02%	15,928	58
ISHARES MARKIT IBOXX \$ CORPORATE BOND	LQDE	IE0032895942	USD	145	0.70%	7,668,373	0.39%	52,885	41
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	67	0.32%	727,874	0.04%	10,864	53
LYXOR ETF S&P 500 CLASS B £	LSPX	LU0496786657	GBX	4	0.02%	295,815	0.02%	73,954	56
ISHARES MSCI EM LATIN AMERICA £	LTAM	IE00B27YK28	GBX	88	0.42%	3,988,505	0.20%	45,324	74
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	2	0.01%	61,780	0.00%	30,890	42
LYXOR ETF JAPAN TOPIX £	LTPX	FR0010489450	GBX	19	0.09%	1,252,844	0.06%	65,939	37
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJ23	GBX	290	1.39%	11,358,385	0.58%	39,167	32
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	5	0.02%	30,630	0.00%	6,126	203
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	3	0.01%	5,094	0.00%	1,698	79
LYXOR ETF FTSE 100 ORD SHS NPV	LYUK	LU0410617236	GBX	3	0.01%	16,049	0.00%	5,350	119
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	769	3.69%	40,202,233	2.04%	52,279	41
PIMCO USD SHORT MATURITY SOURCE ETF	MINT	IE00B67B7N93	USD	5	0.02%	327,294	0.02%	65,459	262
TOPS GLOBAL ALPHA ETF EUR SHS	MWTE	IE00B50TKR85	EUR	6	0.03%	321,867	0.02%	53,644	39
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	7	0.03%	582,420	0.03%	83,203	29
TOPS GLOBAL ALPHA ETF USD SHS	MWTU	IE00B52F6F48	USD	1	0.00%	41,531	0.00%	41,531	31
MSCI BRAZIL SOURCE ETF	MXBS	IE00B4MYWN47	USD	12	0.06%	1,342,772	0.07%	111,898	86
MSCI CHINA SOURCE ETF	MXCS	IE00B4LXWX21	USD	4	0.02%	683,634	0.03%	170,908	78
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWVS88	USD	76	0.36%	1,010,394	0.05%	13,295	64
MSCI INDIA SOURCE ETF	MXIS	IE00B4Z1P98	USD	4	0.02%	839,287	0.04%	209,822	79
ISHARES INDIA S&P CNX NIFTY SWAP £	NFTY	IE00B3YX1R94	GBX	31	0.15%	672,591	0.03%	21,696	81
ISHARES INDIA S&P CNX NIFTY SWAP \$	NIFT	IE00B3YX1R94	USD	38	0.18%	1,597,279	0.08%	42,034	88
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	3	0.01%	394,929	0.02%	131,643	131
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	9	0.04%	45,321	0.00%	5,036	218
ISHARES ATX (OTC)	O005	DE000A0D8Q23	EUR	1	0.00%	2,223	0.00%	2,223	n/a
ISHARES DAX (OTC)	O006	DE0005933931	EUR	31	0.15%	25,071,425	1.27%	808,756	n/a
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	1	0.00%	6,409	0.00%	6,409	n/a
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.00%	60,280	0.00%	60,280	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	7	0.03%	1,787,540	0.09%	255,363	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	1	0.00%	2,738	0.00%	2,738	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.00%	804,871	0.04%	804,871	n/a
ISHARES DOW JONES GLOBAL TITANS 50 (OTC)	O071	DE0006289382	EUR	1	0.00%	78,899	0.00%	78,899	n/a
ISHARES EB.REXX GOV GERMANY 10.5+(OTC)	O074	DE000A0D8Q31	EUR	1	0.00%	619,545	0.03%	619,545	n/a
ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	2	0.01%	1,148,926	0.06%	574,463	n/a
ISHARES EB.REXX GOVGERMANY 2.5-5.5(OTC)	O077	DE0006289481	EUR	3	0.01%	6,382,949	0.32%	2,127,650	n/a
ISHARES EB.REXX JUMBO PFANDBRIEF (OTC)	O079	DE0002635265	EUR	2	0.01%	1,009,962	0.05%	504,981	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.00%	635,084	0.03%	635,084	n/a
ISHARES FTSE 100 (OTC)	O086	DE0006289408	EUR	1	0.00%	1,673	0.00%	1,673	n/a
ISHARES FTSE EPRA/NAR ASIA PTYYLD(OTC)	O089	DE000A0LQJ9J	EUR	1	0.00%	134,922	0.01%	134,922	n/a
ISHARES FTSEUROFIRST 100 (OTC)	O095	DE000A0DPM16	EUR	1	0.00%	7,241	0.00%	7,241	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	6	0.03%	11,554,392	0.59%	1,925,732	n/a
ISHARES MSCI NORTH AMERICA (OTC)	O113	DE000A0J2060	EUR	2	0.01%	923,189	0.05%	461,594	n/a
ISHARES MSCI TURKEY (OTC)	O115	DE000A0LQGN1	EUR	1	0.00%	178,445	0.01%	178,445	n/a
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	10	0.05%	6,327,130	0.32%	632,713	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	2	0.01%	531,924	0.03%	265,962	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	1	0.00%	239,090	0.01%	239,090	n/a
OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$	OCS	IE00B53RWN92	USD	6	0.03%	714,830	0.04%	119,138	169
ETF STOX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	1	0.00%	153,892	0.01%	153,892	39
ETF STOX 600 OIL & GAS FUND £	OILS	IE00B3CNH840	GBX	9	0.04%	202,397	0.01%	22,489	41
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	2	0.01%	4,537	0.00%	2,269	110
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	10	0.05%	173,357	0.01%	17,336	154
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	3	0.01%	21,830	0.00%	7,277	76
POWERSHARES FTSE RAFI ASIA PAC EX-JAPN	PSRA	IE00B23D9463	GBX	4	0.02%	11,444	0.00%	2,861	78
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	4	0.02%	24,369	0.00%	6,092	48
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	8	0.04%	180,991	0.01%	22,624	97
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	8	0.04%	169,804	0.01%	21,226	82
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	17	0.08%	361,126	0.02%	21,243	53
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ2	GBX	6	0.03%	668,470	0.03%	111,412	134
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.00%	763	0.00%	763	110
PIMCO STERLING SHORT MATURITY SOURCE ETF	QUID	IE00B622SG73	GBP	43	0.21%	10,528,689	0.53%	244,853	14
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	55	0.26%	115,612,657	5.87%	2,102,048	84
RBS MA ESTOXX50 MONTHLY LEV INDEX ETF	REUL	LU0562665694	GBP	3	0.01%	261,280	0.01%	87,093	74
RBS MA ESTOXX50 MONTHLY DBL SH INDEX ETF	REUS	LU0562665777	GBP	5	0.02%	1,446,480	0.07%	289,296	60
RBS MARKET ACCESS JIM ROGERS INTCOM IDX	RICI	LU0249326488	GBP	6	0.03%	186,040	0.01%	31,007	161
RBS MA SH FTSE MIB MONTHLY INDEX ETF	RITS	LU0562666312	GBP	1	0.00%	15,425	0.00%	15,425	19
ETF RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	2	0.01%	145,133	0.01%	72,567	65
ETF RUSSELL 1000 FUND	RONP	IE00B3CNHH32	GBX	7	0.03%	98,057	0.00%	14,008	76
ETF RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	11	0.05%	1,978,909	0.10%	179,901	46
ETF RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	4	0.02%	6,628	0.00%	1,657	69
RBS MA LEV FTSE 100 MONTHLY INDEX ETF	RUKL	LU0562666072	GBP	4	0.02%	30,538	0.00%	7,635	42
RBS MARKET ACCESS DAXGLOBAL RSSIA IDX FD	RUSD	LU0269999958	GBP	2	0.01%	237,675	0.01%	118,838	119
ISHARES MSCI RUSSIA CAPPED SWAP £	RUSS	IE00B3Y06D14	GBX	68	0.33%	6,290,480	0.32%	92,507	295
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	2	0.01%	1,085,787	0.06%	542,894	19
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	7	0.03%	9,507,856	0.48%	1,358,265	70
ISHARES S&P 500 (ACC)	SACC	IE00B4LSZD99	GBX	14	0.07%	596,414	0.03%	42,601	32
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	11	0.05%	329,899	0.02%	29,991	44
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	14	0.07%	5,341,132	0.27%	381,509	74
ISHARES BARCAP EURO CORP BOND 1-5£	SE15	IE00B4L60045	GBP	1	0.00%	530	0.00%	530	38
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	22	0.11%	985,046	0.05%	44,775	89
ISHARES BARCAP EURO AGGREGATE BND£	SEAG	IE00B3DKXQ41	GBP	1	0.00%	411,573	0.02%	411,573	41

# Exchange Traded Funds

Weekly Statistics - 17 October 2011 to 21 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	14	0.07%	1,325,858	0.07%	94,704	83
ISHARES JPMORGAN USD EMERGING MKTS BONDE	SEMB	IE00B2NPKV68	GBX	79	0.38%	546,297	0.03%	6,915	51
ISHARES BARC CAP EMG MKT LOC GVT £	SEML	IE00B5M4WH52	GBP	42	0.20%	647,746	0.03%	15,423	463
ISHARES MSCI EMERGING MARKETS SMALLCAP £	SEMS	IE00B3F81G20	GBX	31	0.15%	1,248,330	0.06%	40,269	141
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	9	0.04%	122,694	0.01%	13,633	111
ISHARES EURO STOXX 50 (ACC)£	SEUA	IE00B4L5YV07	GBX	5	0.02%	16,691	0.00%	3,338	30
ISHARES BARCAP GLOBAL INFLATION-LINK BDE	SGIL	IE00B3B8PX14	GBP	100	0.48%	2,866,796	0.15%	28,668	108
ISHARES CITIGROUP GLOBAL GOVERNMENT BD £	SGLO	IE00B3F81K65	GBP	41	0.20%	463,011	0.02%	11,293	22
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	4	0.02%	2,079	0.00%	520	182
ETFX DAXGLOBAL SHIPPING FUND £	SHPP	IE00B3CMS880	GBX	6	0.03%	19,768	0.00%	3,295	110
ISHARES MARKIT IBOXX EUR HIGH YIELD BD £	SHYG	IE00B66F4759	GBP	44	0.21%	1,453,571	0.07%	33,036	66
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	7	0.03%	130,836	0.01%	18,691	46
ISHARES MARKIT IBOXX £ CORPORATE BOND	SLXX	IE00B00FV011	GBP	366	1.76%	20,172,846	1.02%	55,117	47
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	2	0.01%	350,583	0.02%	175,292	36
ISHARES MSCI POLAND £	SPOL	IE00B4M7GH52	GBX	7	0.03%	1,910,518	0.10%	272,931	92
ISHARES MSCI PACIFIC EX-JAPAN £	SPXJ	IE00B4WXJD03	GBX	40	0.19%	2,820,027	0.14%	70,501	51
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	5	0.02%	18,853	0.00%	3,771	29
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	11	0.05%	30,559	0.00%	2,778	48
ISHARES MSCI USA £	SSAM	IE00B60YJY07	GBX	1	0.00%	10,282	0.00%	10,282	49
LYXOR ETF MSCI WORLD CONS. STAPLES TR £	STAG	LU0533032347	GBX	3	0.01%	452,289	0.02%	150,763	74
LYXOR ETF MSCI WORLD CONS. STAPLES TR	STAW	LU0533032347	USD	3	0.01%	451,667	0.02%	150,556	84
ETFX DAXGLOBAL STEEL FUND	STEE	IE00B3CNJ002	USD	4	0.02%	154,221	0.01%	38,555	167
ETFX DAXGLOBAL STEEL FUND £	STEP	IE00B3CNJ002	GBX	6	0.03%	25,034	0.00%	4,172	570
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	330	1.58%	17,358,430	0.88%	52,601	34
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	34	0.16%	16,307,973	0.83%	479,646	69
ISHARES FTSE DEVELOPED WORLD EX-UK £	SWXU	IE00B4WXJF27	GBX	22	0.11%	627,231	0.03%	28,510	57
LYXOR ETF MSCI WORLD TELECOM SRVCS TR £	TELG	LU0533034392	GBX	2	0.01%	2,922	0.00%	1,461	76
LYXOR ETF MSCI AC ASIA EX JAPAN INFOTECH	TNOA	FR0010934562	USD	2	0.01%	28,884	0.00%	14,442	95
LYXOR ETF MSCI WORLD INFO TECH TR £	TNOG	LU0533033741	GBX	2	0.01%	271,343	0.01%	135,672	77
LYXOR ETF MSCI WORLD INFO TECH TR	TNOW	LU0533033741	USD	5	0.02%	404,059	0.02%	80,812	78
LYXOR ETF IBOXX \$ TREASURIES 10Y+	US10	FR0010961003	USD	2	0.01%	708,009	0.04%	354,005	40
ETFX STOXX 600 UTILITIES FUND £	UTIP	IE00B3CNH956	GBX	2	0.01%	25,889	0.00%	12,945	51
S&P 500 VIX SOURCE ETF	VIXS	IE00B46HPB89	USD	78	0.37%	16,585,918	0.84%	212,640	124
NOMURA VOLTAGE MID-TERM SOURCE ETF	VOLT	IE00B3LK4075	USD	3	0.01%	25,240	0.00%	8,413	95
ETFX-BOFAML IVSTOXX ETF	VSTX	IE00B3T1VR88	EUR	2	0.01%	97,129	0.00%	48,565	154
ETFX S-NETWORK GLOBAL	WATE	IE00B3CNHB79	USD	2	0.01%	2,047	0.00%	1,024	139
ETFX S-NETWORK GLOBAL £	WATP	IE00B3CNHB79	GBX	2	0.01%	5,118	0.00%	2,559	126
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	23	0.11%	181,588	0.01%	7,895	118
DB X-TRACKERS MSCI AC ASIA EX JAPAN £	XAHG	LU0592215825	GBX	2	0.01%	20,020	0.00%	10,010	89
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	76	0.36%	2,780,244	0.14%	36,582	58
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	17	0.08%	628,135	0.03%	36,949	39
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	37	0.18%	5,012,896	0.25%	135,484	43
MSCI AC ASIA EX JAPAN TRN INDEX ETF £	XAXJ	LU0322252171	GBX	185	0.89%	6,042,938	0.31%	32,665	33
DBX DBLCl - OY BALANCED ETF	XBCU	LU0460391732	USD	16	0.08%	718,239	0.04%	44,890	38
DB X-TRACKERS MSCI BRIC TRN IDX ETF \$	XBRD	LU0589685956	USD	1	0.00%	273,200	0.01%	273,200	277
DB X-TRACKERS MSCI BRIC TRN IDX ETF £	XBRI	LU0589685956	GBX	1	0.00%	2,625	0.00%	2,625	83
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	7	0.03%	94,199	0.00%	13,457	499
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBU1	LU0321464223	GBX	6	0.03%	26,294	0.00%	4,382	44
IBOXX £ GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	4	0.02%	31,869	0.00%	7,967	29
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	79	0.38%	9,721,626	0.49%	123,059	57
MSCI CANADA TRN INDEX ETF (USD)/GBP	XCAN	LU0476289540	GBX	1	0.00%	83,580	0.00%	83,580	183
DB X-TRACKERS CURRENCY RETURNS ETF £ 3C	XCRG	LU0511381559	GBX	3	0.01%	1,010,842	0.05%	336,947	42
MSCI MALAYSIA TRN IDX ETF\$	XCS3	LU0514694370	USD	14	0.07%	943,460	0.05%	67,390	87
MSCI THAILAND TRN IDX ETF\$	XCS4	LU0514694701	USD	16	0.08%	1,562,522	0.08%	97,658	59
MSCI INDIA TRN IDX ETF\$	XCS5	LU0514695187	USD	24	0.12%	1,028,418	0.05%	42,851	98
MSCI CHINA TRN IDX ETF\$	XCS6	LU0514695690	USD	7	0.03%	729,166	0.04%	104,167	178
MSCI MALAYSIA TRN INDEX ETF	XCX3	LU0514694370	GBX	12	0.06%	788,659	0.04%	65,722	86
MSCI THAILAND TRN INDEX ETF	XCX4	LU0514694701	GBX	21	0.10%	2,141,514	0.11%	101,977	95
MSCI INDIA TRN INDEX ETF	XCX5	LU0514695187	GBX	27	0.13%	1,273,481	0.06%	47,166	96
MSCI CHINA TRN INDEX ETF	XCX6	LU0514695690	GBX	8	0.04%	347,444	0.02%	43,430	87
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	3	0.01%	39,301	0.00%	13,100	53
DBLCl OY BALANCED ETF (£)	XDBC	LU0292106167	GBX	11	0.05%	1,365,319	0.07%	124,120	101
DBLCl OY BALANCED ETF	XDBD	LU0292106167	USD	8	0.04%	318,437	0.02%	39,805	83
DB X-TRACKERS DBLCl OY BALANCED ETF	XDBG	LU0460391906	GBX	8	0.04%	311,929	0.02%	38,991	49
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	2	0.01%	4,231	0.00%	2,115	57
DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)/GBP	XEDS	LU0417510616	GBX	2	0.01%	135,197	0.01%	67,599	72
DJ EURO STOXX50 LEVERAGED ETF(EUR)/GBP	XEL2	LU0411077828	GBX	21	0.10%	696,418	0.04%	33,163	68
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XEMD	LU0518622286	USD	24	0.12%	477,691	0.02%	19,904	161
DB X-TRACKERS MSCI EM EASTEUROPE TRN ETF	XEME	LU0592217870	GBX	1	0.00%	46,800	0.00%	46,800	82
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	29	0.14%	935,253	0.05%	32,250	83
MSCI EMERGING MKT SHORT DAILY INDEX ETF	XESG	LU0518622286	GBX	5	0.02%	87,204	0.00%	17,441	158
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	74	0.36%	1,630,031	0.08%	22,027	45
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	39	0.19%	606,578	0.03%	15,553	243
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	33	0.16%	1,008,166	0.05%	30,550	105
DB X-TRACKERS £ MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	5	0.02%	24,580	0.00%	4,916	8
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	3	0.01%	19,458	0.00%	6,486	56
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	2	0.01%	17,585	0.00%	8,792	26
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	38	0.18%	554,911	0.03%	14,603	44
DB DB EQ STRATEGIES HEDGE FD INDX ETF	XHEG	LU0519153646	GBX	2	0.01%	59,718	0.00%	29,859	52
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	6	0.03%	135,083	0.01%	22,514	967
DB EQUITY STRATEGIES HEDGE FUND INDX ETF	XHFE	LU0519153662	USD	2	0.01%	38,012	0.00%	19,006	81
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	40	0.19%	677,209	0.03%	16,930	55
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	9	0.04%	809,507	0.04%	89,945	68
DB ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	2	0.01%	1,362,105	0.07%	681,052	38
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	159	0.76%	11,320,790	0.57%	71,200	49
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	122	0.59%	8,075,830	0.41%	66,195	48
MATERIALS S&P US SEL SECTOR SOURCE ETF	XLBS	IE00B3XMR314	USD	9	0.04%	218,140	0.01%	24,238	106
LEVDAx ETF GBP	XLDX	LU0411075376	GBX	31	0.15%	2,285,316	0.12%	73,720	287
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	7	0.03%	360,487	0.02%	51,498	105
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	7	0.03%	167,263	0.01%	23,895	105
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	11	0.05%	581,805	0.03%	52,891	105
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	26	0.12%	793,812	0.04%	30,531	259
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	20	0.10%	2,104,152	0.11%	105,208	63
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	1	0.00%	8,343	0.00%	8,343	104
HEALTH CARE S&P US SEL SECTOR SOURCE ETF	XLVS	IE00B3WMTH43	USD	6	0.03%	333,009	0.02%	55,501	105

# Exchange Traded Funds

Weekly Statistics - 17 October 2011 to 21 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	38	0.18%	2,432,463	0.12%	64,012	42
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	63	0.30%	3,620,498	0.18%	57,468	39
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	101	0.48%	4,395,364	0.22%	43,518	43
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	116	0.56%	5,018,014	0.25%	43,259	67
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	XMCL	LU0592217797	USD	2	0.01%	1,832	0.00%	916	200
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	42	0.20%	1,082,372	0.05%	25,771	67
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.01%	110,827	0.01%	55,414	72
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	6	0.03%	669,661	0.03%	111,610	50
DB X-TRACKERS MSCI EM HEALTHCARE TRN ETF	XMEH	LU0592216989	USD	1	0.00%	866	0.00%	866	1552
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	518	2.49%	10,861,314	0.55%	20,988	30
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	7	0.03%	432,331	0.02%	61,762	131
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	4	0.02%	147,175	0.01%	36,794	61
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	17	0.08%	124,989	0.01%	7,351	87
DB X-TRACKERS MSCI EM ENERGY TRN ETF	XMEY	LU0592216633	USD	1	0.00%	3,327	0.00%	3,327	83
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	58	0.28%	6,417,187	0.33%	110,641	77
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	16	0.08%	682,097	0.03%	42,631	29
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	41	0.20%	692,902	0.04%	16,900	27
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	64	0.31%	2,101,197	0.11%	32,831	56
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	45	0.22%	3,165,444	0.16%	70,343	59
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	237	1.14%	36,590,513	1.86%	154,390	40
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	179	0.86%	7,824,925	0.40%	43,715	57
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	193	0.93%	24,995,320	1.27%	129,509	111
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	30	0.14%	704,801	0.04%	23,493	50
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	51	0.24%	778,210	0.04%	15,259	58
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	12	0.06%	3,731,956	0.19%	310,996	29
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	169	0.81%	4,099,223	0.21%	24,256	32
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	8	0.04%	1,896,825	0.10%	237,103	22
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	32	0.15%	2,081,911	0.11%	65,060	23
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	4	0.02%	386,848	0.02%	96,712	72
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	23	0.11%	2,681,997	0.14%	116,609	46
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	57	0.27%	2,972,171	0.15%	52,143	44
DB X-TRACKERS MSCI PHILIPPINES IDX £	XPHG	LU0592215403	GBX	2	0.01%	15,390	0.00%	7,695	91
DB X-TRACKERS MSCI PHILIPPINES IDX \$	XPHI	LU0592215403	USD	5	0.02%	27,116	0.00%	5,423	86
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	9	0.04%	403,561	0.02%	44,840	39
MSCI PACIFIC EX JAPAN TRN INDEX ETF £	XPXJ	LU0322252338	GBX	21	0.10%	1,886,614	0.10%	89,839	37
DBX FTSE EPRA/NAR EURO REAL EST ETF	XREU	LU0489336965	GBX	2	0.01%	5,799	0.00%	2,899	58
RUSSELL 2000 ETF	XRUD	LU0322248658	GBX	19	0.09%	678,849	0.03%	35,729	48
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	12	0.06%	3,854,613	0.20%	321,218	38
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	5	0.02%	380,182	0.02%	76,036	137
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	2	0.01%	3,706	0.00%	1,853	71
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	8	0.04%	324,278	0.02%	40,535	66
DJ STOXX 600 UTILITIES SHORT DAILY ETF	XS6S	LU0412624867	GBX	7	0.03%	546,039	0.03%	78,006	65
STOXX 600 BANKS	XS7R	LU0292103651	GBX	28	0.13%	574,341	0.03%	20,512	79
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	56	0.27%	2,463,602	0.12%	43,993	229
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	2	0.01%	8,660	0.00%	4,330	78
STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	8	0.04%	630,036	0.03%	78,754	78
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	24	0.12%	2,513,788	0.13%	104,741	266
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	28	0.13%	1,558,859	0.08%	55,674	96
STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	4	0.02%	500,168	0.03%	125,042	65
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	68	0.33%	18,778,724	0.95%	276,158	36
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	7	0.03%	858,764	0.04%	122,681	74
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	10	0.05%	994,082	0.05%	99,408	106
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	1	0.00%	510	0.00%	510	392
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.05%	26,010	0.00%	2,601	124
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	16	0.08%	48,675	0.00%	3,042	56
S&P EUROPE 350 SHARIAH ETF	XSHS	LU0328475107	GBX	2	0.01%	1,296,957	0.07%	648,478	38
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	3	0.01%	238,479	0.01%	79,493	105
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	3	0.01%	42,798	0.00%	14,266	40
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.02%	119,450	0.01%	23,890	69
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	10	0.05%	740,665	0.04%	74,066	72
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	17	0.08%	556,813	0.03%	32,754	64
STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	3	0.01%	340,417	0.02%	113,472	66
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	4	0.02%	25,854	0.00%	6,464	126
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	24	0.12%	2,151,793	0.11%	89,658	67
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	17	0.08%	3,246,490	0.16%	190,970	57
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	57	0.27%	2,493,765	0.13%	43,750	67
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	21	0.10%	1,054,630	0.05%	50,220	73
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	8	0.04%	705,988	0.04%	88,249	29
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	7	0.03%	239,775	0.01%	34,254	39
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	102	0.49%	21,850,826	1.11%	214,224	50
STOXX 600 ETF	XSX6	LU0328475792	GBX	1	0.00%	176,796	0.01%	176,796	73
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT2I	LU0411078636	GBX	11	0.05%	160,495	0.01%	14,590	141
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	14	0.07%	168,691	0.01%	12,049	31
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	2	0.01%	135,456	0.01%	67,728	48
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	295	1.42%	37,368,335	1.90%	126,672	16
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	908	4.36%	14,988,309	0.76%	16,507	11
FTSE100 LEVERAGED ETF GBP	XUL2	LU0412625088	GBX	10	0.05%	399,253	0.02%	39,925	5060
DB X-TRACK. FTSE 100 SPR SHRT DAILY ETF	XULS	LU0412624941	GBX	11	0.05%	3,439,033	0.17%	312,639	2389
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	6	0.03%	1,347,231	0.07%	224,538	15
IBOXX \$ TREASURIES 1-3 TR INDEX ETF	XUT3	LU0429458895	USD	1	0.00%	42,369	0.00%	42,369	12
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	7	0.03%	6,425,744	0.33%	917,963	26
DBX2 US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	2	0.01%	36,011	0.00%	18,005	30
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	62	0.30%	1,702,395	0.09%	27,458	740
DB X-TRACKERS MSCI WCONDIS TRN ETF	XWCD	LU0540979720	USD	1	0.00%	14,385	0.00%	14,385	63
DB X-TRACKERS MSCI W ENERGYTRN ETF	XWED	LU0540980736	USD	1	0.00%	8,588	0.00%	8,588	58
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSD	LU0540980066	USD	1	0.00%	1,292	0.00%	1,292	1247
DB X-TRACKERS MSCI W FINTRN ETF	XWSF	LU0540980140	GBX	1	0.00%	784	0.00%	784	57
DB X-TRACKERS MSCI WHEALTHTRN ETF	XWSH	LU0540980223	GBX	3	0.01%	49,725	0.00%	16,575	61
DB X-TRACKERS MSCI WCONSTAPTRN ETF	XWSS	LU0540980066	GBX	2	0.01%	2,187	0.00%	1,093	57
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	37	0.18%	770,349	0.04%	20,820	65
DB X-TRACKERS FTSE CHINA 25 ETF	XX2S	LU0292109856	GBX	36	0.17%	594,075	0.03%	16,502	43
DB X-TRACKERS FTSE CHINA 25 ETF \$	XX2D	LU0292109856	USD	16	0.08%	280,356	0.01%	17,522	40
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	26	0.12%	166,292	0.01%	6,396	956
LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	YIEL	FR0010975771	EUR	1	0.00%	859,530	0.04%	859,530	41

## Exchange Traded Commodities

Weekly Statistics - 17 October 2011 to 21 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE £ DJ-UBSCI	AGAP	GB00B15KYH63	GBX	43	0.45%	1,361,055	0.18%	31,652	84
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	46	0.48%	120,402	0.02%	2,617	30
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	5	0.05%	11,220	0.00%	2,244	184
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	186	1.95%	27,404,772	3.53%	147,337	30
ETFS ALL COMMODITIES £ DJ-UBSCI	AIGC	GB00B15KY989	USD	501	5.24%	12,642,575	1.63%	25,235	21
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	25	0.26%	8,934,526	1.15%	357,381	35
ETFS GRAINS £ DJ-UBSCI	AIGG	GB00B15KYL00	USD	6	0.06%	38,446	0.00%	6,408	47
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	27	0.28%	4,236,715	0.55%	156,915	33
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	4	0.04%	2,033,018	0.26%	508,255	34
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	1	0.01%	155,071	0.02%	155,071	15
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	38	0.40%	587,166	0.08%	15,452	18
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	7	0.07%	152,388	0.02%	21,770	36
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	1	0.01%	508	0.00%	508	40
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	54	0.57%	583,794	0.08%	10,811	57
ETFS LONG AUD SHORT USD £	AUDP	JE00B68GQH02	GBX	4	0.04%	13,888	0.00%	3,472	22
ETFS SHORT AUD LONG GBP	AUGB	JE00B3WMCJ71	GBX	8	0.08%	41,801	0.01%	5,225	19
ETFS 3X LONG AUD SHORT GBP	AUP3	JE00B3T7LF46	GBX	6	0.06%	47,615	0.01%	7,936	43
ETFS GOLD	BULL	GB00B15KXX56	USD	105	1.10%	8,716,377	1.12%	83,013	6
ETFS GOLD £	BULP	GB00B15KXX56	GBX	74	0.77%	1,568,832	0.20%	21,200	26
ETFS LONG CAD SHORT USD £	CADP	JE00B68GRL13	GBX	2	0.02%	39,532	0.01%	19,766	22
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	5	0.05%	47,351	0.01%	9,470	314
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.02%	3,526	0.00%	1,763	318
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	6	0.06%	101,048	0.01%	16,841	38
ETFS LONG CHF SHORT USD £	CHFP	JE00B68GVR52	GBX	8	0.08%	142,738	0.02%	17,842	21
ETFS SHORT CHF LONG GBP	CHGB	JE00B3NKM36	GBX	9	0.09%	98,528	0.01%	10,948	19
ETFS COCOA	COCO	JE00B2QXZK10	USD	3	0.03%	10,996	0.00%	3,665	99
ETFS COFFEE	COFF	GB00B15KXP72	USD	32	0.34%	576,600	0.07%	18,019	78
ETFS COPPER	COPA	GB00B15KXQ89	USD	74	0.77%	10,388,192	1.34%	140,381	14
ETFS CORN	CORN	GB00B15KXS04	USD	87	0.91%	6,564,255	0.85%	75,451	38
ETFS COTTON	COTN	GB00B15KXT11	USD	133	1.39%	2,395,024	0.31%	18,008	84
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	242	2.53%	23,946,135	3.09%	98,951	16
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DM55	USD	1	0.01%	1,919	0.00%	1,919	48
ETFS 3X LONG EUR SHORT GBP	EUP3	JE00B3VDN05	GBX	1	0.01%	13,649	0.00%	13,649	44
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	10	0.10%	327,369	0.04%	32,737	344
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	10	0.10%	445,482	0.06%	44,548	55
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	3	0.03%	159,745	0.02%	53,248	28
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	FINF	JE00B24DMJ18	USD	1	0.01%	3,781	0.00%	3,781	63
ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	JE00B24DMM47	USD	1	0.01%	67,035	0.01%	67,035	68
ETFS FORWARD PETROLEUM DJ-UBSCI-F3	FPET	JE00B24DMF79	USD	2	0.02%	5,524	0.00%	2,762	53
ETFS LONG AUD SHORT GBP	GBAU	JE00B357BB10	GBX	3	0.03%	16,870	0.00%	5,623	20
ETFS LONG CAD SHORT GBP	GBCA	JE00B3X07W84	GBX	4	0.04%	23,611	0.00%	5,903	20
ETFS LONG CHF SHORT GBP	GBCH	JE00B3S3X3R93	GBX	30	0.31%	861,473	0.11%	28,716	19
ETFS LONG JPY SHORT GBP	GBJP	JE00B3XR4V72	GBX	1	0.01%	157,635	0.02%	157,635	19
ETFS LONG NOK SHORT GBP	GBNO	JE00B3S5RB71	GBX	57	0.60%	2,037,554	0.26%	35,747	30
ETFS LONG NZD SHORT GBP	GBNZ	JE00B45W1502	GBX	7	0.07%	65,791	0.01%	9,399	28
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	819	8.57%	165,730,847	21.36%	202,358	8
ETFS LONG SEK SHORT GBP	GBSK	JE00B3R3KWL80	GBX	5	0.05%	192,551	0.02%	38,510	30
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	165	1.73%	20,443,538	2.64%	123,900	13
ETFS LONG EUR SHORT GBP	GBUR	JE00B3Y3S264	GBX	1	0.01%	9,962	0.00%	9,962	19
ETFS LONG USD SHORT GBP	GBUS	JE00B3WPFZ34	GBX	3	0.03%	15,390	0.00%	5,130	18
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	15	0.16%	4,812,838	0.62%	320,856	165
ETFS FORWARD HEATING OIL	HEAF	JE00B24DM021	USD	2	0.02%	11,939	0.00%	5,970	51
ETFS HEATING OIL	HEAT	GB00B15KYG63	USD	17	0.18%	2,837,702	0.37%	166,924	23
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.02%	68,164	0.01%	34,082	66
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	7	0.07%	31,887	0.00%	4,555	47
ISHARES PHYSICAL GOLD ETC	IGLN	IE00B4ND3602	USD	17	0.18%	882,775	0.11%	51,928	35
ISHARES PHYSICAL PALLADIUM ETC	IPDM	IE00B45656L6	USD	2	0.02%	42,634	0.01%	21,317	52
ISHARES PHYSICAL PLATINUM ETC	IPLT	IE00B4LHWP62	USD	6	0.06%	175,271	0.02%	29,212	38
ISHARES PHYSICAL SILVER ETC	ISLN	IE00B4NCVW09	USD	14	0.15%	486,788	0.06%	34,771	33
ETFS SHORT JPY LONG GBP	JPGB	JE00B3QBQJ84	GBX	9	0.09%	277,070	0.04%	30,786	20
ETFS 3X LONG JPY SHORT GBP	JPP3	JE00B3TVGH32	GBX	5	0.05%	346,641	0.04%	69,328	41
ETFS LONG JPY SHORT USD £	JYPY	JE00B68GSP26	GBX	4	0.04%	11,407	0.00%	2,852	22
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	4	0.04%	27,212	0.00%	6,803	165
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFTV571	USD	1	0.01%	12,741	0.00%	12,741	71
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	6	0.06%	31,565	0.00%	5,261	64
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	3	0.03%	3,633	0.00%	1,211	21
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	386	4.04%	14,084,795	1.82%	36,489	19
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	18	0.19%	222,497	0.03%	12,381	135
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	2	0.02%	9,693	0.00%	4,846	20
ETFS LONG CNY SHORT USD £	LCNP	JE00B6822V48	GBX	1	0.01%	3,121	0.00%	3,121	60
ETFS LONG CNY SHORT USD	LCNY	JE00B6822V48	USD	10	0.10%	81,845	0.01%	8,185	54
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	21	0.22%	807,510	0.10%	38,453	178
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	160	1.68%	2,286,457	0.29%	14,290	28
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	21	0.22%	220,775	0.03%	10,513	94
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	23	0.24%	326,640	0.04%	14,202	137
ETFS LEAD	LEED	JE00B2QY0436	USD	2	0.02%	4,312	0.00%	2,156	213
ETFS 3X LONG EUR SHORT USD	LEU3	JE00B3Y5F176	USD	8	0.08%	91,890	0.01%	11,486	58
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	7	0.07%	76,340	0.01%	10,906	62
ETFS 3X LONG GBP SHORT USD	LGB3	JE00B3S8FZ51	USD	6	0.06%	35,607	0.00%	5,934	44
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	4	0.04%	14,933	0.00%	3,733	89
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	3	0.03%	6,146	0.00%	2,049	45
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFTV688	USD	7	0.07%	7,855	0.00%	1,122	103
ETFS 3X LONG JPY SHORT USD	LJP3	JE00B3X9GJ56	USD	4	0.04%	20,873	0.00%	5,218	43
ETFS LONG JPY SHORT USD	LJYP	JE00B68GSP26	USD	3	0.03%	112,870	0.01%	37,623	21
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	8	0.08%	86,556	0.01%	10,820	1057
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	5	0.05%	69,477	0.01%	13,895	156
ETFS LEVERAGED LIVESTOCK DJ-UBSCI	LLST	JE00B2NFT864	USD	1	0.01%	200	0.00%	200	92
ETFS LEVERAGED EX-ENERGY DJ-UBSCI	LNEY	JE00B2NFT641	USD	2	0.02%	3,984	0.00%	1,992	80
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	251	2.63%	3,595,662	0.46%	14,325	68
ETFS LEVERAGED NICKEL	LNIK	JE00B2NFTR57	USD	8	0.08%	51,071	0.01%	6,384	298
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	2	0.02%	7,397	0.00%	3,698	30
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	14	0.15%	362,466	0.05%	25,890	26
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	1773	18.56%	16,482,824	2.12%	9,297	31
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	2	0.02%	107,621	0.01%	53,810	37
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	40	0.42%	401,418	0.05%	10,035	55

## Exchange Traded Commodities

Weekly Statistics - 17 October 2011 to 21 October 2011



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	28	0.29%	248,234	0.03%	8,866	39
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	3	0.03%	198,271	0.03%	66,090	29
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	1	0.01%	7,540	0.00%	7,540	121
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	394	4.12%	22,038,925	2.84%	55,936	60
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.03%	166,220	0.02%	55,407	79
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	13	0.14%	275,435	0.04%	21,187	110
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	1	0.01%	7,655	0.00%	7,655	116
ETFS LEVERAGED TIN	LTIM	JE00B2NFV241	USD	7	0.07%	31,774	0.00%	4,539	1641
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	165	1.73%	2,235,307	0.29%	13,547	71
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	6	0.06%	20,439	0.00%	3,406	180
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	8	0.08%	446,857	0.06%	55,857	46
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	99	1.04%	1,422,710	0.18%	14,371	32
ETFS NATURAL GAS £	NGSP	GB00B15KY104	GBX	27	0.28%	113,640	0.01%	4,209	62
ETFS NICKEL	NICK	GB00B15KY211	USD	50	0.52%	230,866	0.03%	4,617	41
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	138	1.44%	9,232,821	1.19%	66,905	17
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	20	0.21%	1,136,920	0.15%	56,846	18
ETFS BRENT 1MTH £	OLBP	GB00B0CTWC01	GBX	10	0.10%	1,142,975	0.15%	114,297	39
ETFS WTI 2MTH £	OLWP	GB00B0CTWK84	GBX	12	0.13%	539,696	0.07%	44,975	21
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	7	0.07%	650,716	0.08%	92,959	123
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.01%	4,836	0.00%	4,836	50
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	2	0.02%	29,230	0.00%	14,615	67
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	2	0.02%	32,586	0.00%	16,293	63
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	13	0.14%	29,973	0.00%	2,306	60
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	4	0.04%	67,456	0.01%	16,864	87
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	473	4.95%	29,497,797	3.80%	62,363	26
ETFS PHYSICAL ALUMINIUM	PHAL	JE00B4MG1D30	USD	2	0.02%	114	0.00%	57	73
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1051	11.00%	171,358,366	22.09%	163,043	8
ETFS PHYSICAL COPPER	PHCU	JE00B419CB89	USD	9	0.09%	386,293	0.05%	42,921	63
ETFS PHYSICAL GOLD £	PHGP	JE00B1VS3770	GBX	553	5.79%	151,639,805	19.55%	274,213	12
ETFS PHYSICAL NICKEL	PHNI	JE00B3W0N983	USD	1	0.01%	5,560	0.00%	5,560	99
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	107	1.12%	4,297,786	0.55%	40,166	39
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	54	0.57%	1,949,097	0.25%	36,094	25
ETFS PHYSICAL PM BASKET £	PHPT	JE00B1VS3W29	GBX	53	0.55%	801,466	0.10%	15,122	23
ETFS PHYSICAL PLATINUM	PHPP	JE00B1VS2W53	USD	211	2.21%	18,706,423	2.41%	88,656	20
ETFS PHYSICAL TIN	PHSN	JE00B4L22R36	USD	5	0.05%	117,419	0.02%	23,484	178
ETFS PHYSICAL SILVER £	PHSP	JE00B1VS3333	GBX	214	2.24%	2,831,772	0.37%	13,233	37
ETFS PHYSICAL ZINC	PHZN	JE00B41L4M99	USD	1	0.01%	29	0.00%	29	72
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	2	0.02%	29,988	0.00%	14,994	76
IPATH S&P GSCI PREC METALS IDX TR ETN	PMET	DE000BC1C7L7	GBX	2	0.02%	42,158	0.01%	21,079	39
ETFS 3X SHORT USD LONG GBP	PUS3	JE00B43NB445	GBX	1	0.01%	7,259	0.00%	7,259	43
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	7	0.07%	150,302	0.02%	21,472	21
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	5	0.05%	9,365	0.00%	1,873	51
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	5	0.05%	24,886	0.00%	4,977	39
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	6	0.06%	425,204	0.05%	70,867	54
ETFS 3X SHORT AUD LONG GBP	SAP3	JE00B3WTTNN91	GBX	2	0.02%	2,372	0.00%	1,186	45
ETFS 3X SHORT AUD LONG USD	SAU3	JE00B3VCN170	USD	12	0.13%	1,419,853	0.18%	118,321	47
ETFS SHORT AUD LONG USD £	SAUP	JE00B68GQZ83	GBX	6	0.06%	58,681	0.01%	9,780	36
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	109	1.14%	1,840,176	0.24%	16,882	23
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	12	0.13%	76,487	0.01%	6,374	97
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	6	0.06%	72,332	0.01%	12,055	22
ETFS SHORT CHF LONG USD £	SCHP	JE00B68GV776	GBX	2	0.02%	9,979	0.00%	4,990	23
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	7,993	0.00%	7,993	87
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	84	0.88%	11,299,586	1.46%	134,519	18
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	14	0.15%	360,769	0.05%	25,769	48
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	44	0.46%	699,406	0.09%	15,896	109
ETFS LONG SEK SHORT USD £	SEKP	JE00B68GV642	GBX	1	0.01%	99,156	0.01%	99,156	34
ETFS 3X SHORT EUR LONG USD	SEU3	JE00B3N9C970	USD	21	0.22%	237,925	0.03%	11,330	61
ETFS SHORT EUR LONG USD £	SEUP	JE00B68GSM94	GBX	18	0.19%	3,596,219	0.46%	199,790	23
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	12	0.13%	498,935	0.06%	41,578	35
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	4	0.04%	25,028	0.00%	6,257	30
ETFS 3X SHORT GBP LONG USD	SGB3	JE00B3XJ8K03	USD	9	0.09%	97,797	0.01%	10,866	46
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	3	0.03%	208,286	0.03%	69,429	21
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	91	0.95%	4,238,830	0.55%	46,581	28
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	79	0.83%	24,156,796	3.11%	305,782	13
ISHARES PHYSICAL GOLD ETC	SGLN	IE00B4ND3602	GBX	132	1.38%	2,475,430	0.32%	18,753	45
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	3	0.03%	16,838	0.00%	5,613	51
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	6	0.06%	31,744	0.00%	5,291	29
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	13	0.14%	46,379	0.01%	3,568	48
ETFS SHORT INR LONG USD	SINR	JE00B66M5T54	USD	3	0.03%	107,274	0.01%	35,758	61
ETFS 3X SHORT JPY LONG USD	SJP3	JE00B3WFFMB84	USD	2	0.02%	85,989	0.01%	42,995	47
ETFS SHORT JPY LONG USD £	SJPP	JE00B68GT596	GBX	5	0.05%	60,025	0.01%	12,005	24
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	3	0.03%	100,233	0.01%	33,411	22
ETFS SHORT SEK LONG GBP	SKGB	JE00B3TK4N26	GBX	3	0.03%	136,864	0.02%	45,621	31
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	3	0.03%	39,103	0.01%	13,034	121
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.02%	89,303	0.01%	44,651	55
ETFS SILVER	SLVR	GB00B15KY328	USD	78	0.82%	4,502,137	0.58%	57,720	34
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	6	0.06%	38,342	0.00%	6,390	28
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	16	0.17%	2,321,098	0.30%	145,069	140
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	22	0.23%	2,020,847	0.26%	91,857	12
ETFS SHORT NZD LONG USD	SNZD	JE00B68GTN76	USD	1	0.01%	48,607	0.01%	48,607	33
ETFS FORWARD SOFTS DJ-UBSCI-F3	SOFF	JE00B24DML30	USD	1	0.01%	958	0.00%	958	138
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	208	2.18%	11,674,513	1.50%	56,127	17
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	15	0.16%	545,614	0.07%	36,374	45
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.03%	112,933	0.01%	37,644	67
SOURCE PHYSICAL PALLADIUM P-ETC	SPAL	IE00B4LJS984	USD	3	0.03%	2,043,580	0.26%	681,193	43
ETFS SHORT PETROLEUM DJ-UBSCI	SPET	JE00B24DKW05	USD	9	0.09%	861,358	0.11%	95,706	22
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.02%	29,007	0.00%	14,503	39
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	2	0.02%	1,862	0.00%	931	47
SOURCE PHYSICAL PLATINUM P-ETC	SPPT	IE00B40QP990	USD	2	0.02%	112,969	0.01%	56,484	25
ETFS SHORT SEK LONG USD	SSEK	JE00B68GV865	USD	2	0.02%	156,425	0.02%	78,213	31
ETFS SHORT SEK LONG USD £	SSEP	JE00B68GV865	GBX	1	0.01%	78,562	0.01%	78,562	35
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	55	0.58%	701,352	0.09%	12,752	54
ISHARES PHYSICAL SILVER ETC	SSLN	IE00B4NCWVG09	GBX	28	0.29%	585,066	0.08%	20,895	39
SOURCE PHYSICAL SILVER P-ETC	SSLV	IE00B43VD770	USD	1	0.01%	1,648	0.00%	1,648	46
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	3	0.03%	15,439	0.00%	5,146	44

## Exchange Traded Commodities

Weekly Statistics - 17 October 2011 to 21 October 2011



London  
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	48	0.50%	12,887,115	1.66%	268,482	106
ETFS SUGAR	SUGA	GB00B15KY658	USD	37	0.39%	413,064	0.05%	11,164	58
ETFS 3X SHORT EUR LONG GBP	SUP3	JE00B3W0MY68	GBX	6	0.06%	63,724	0.01%	10,621	44
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	6	0.06%	290,379	0.04%	48,396	52
ETFS 3X SHORT JPY LONG GBP	SYP3	JE00B3TG7R50	GBX	3	0.03%	157,060	0.02%	52,353	44
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	7	0.07%	86,296	0.01%	12,328	102
ETFS TIN	TINM	JE00B2QY0H68	USD	1	0.01%	5,603	0.00%	5,603	206
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	16	0.17%	799,018	0.10%	49,939	28
ETFS SHORT EUR LONG GBP	URGB	JE00B45CYD99	GBX	3	0.03%	46,551	0.01%	15,517	20
ETFS SHORT GBP LONG USD £	USD2	JE00B68GRJ90	GBX	5	0.05%	202,339	0.03%	40,468	21
ETFS SHORT USD LONG GBP	USGB	JE00B438PT24	GBX	4	0.04%	132,549	0.02%	33,137	19
ETFS WHEAT	WEAT	GB00B15KY765	USD	125	1.31%	6,139,288	0.79%	49,114	43
DB AGRICULTURE BOOSTER ETC	XCT6	GB00B3WKJL25	USD	5	0.05%	2,933,461	0.38%	586,692	73
DB ENERGY BOOSTER ETC	XCT8	GB00B3QRNJ57	USD	1	0.01%	69,285	0.01%	69,285	27
DB WTI CRUDE OIL BOOSTER ETC	XCT9	GB00B3SC0P31	USD	6	0.06%	311,691	0.04%	51,948	118
DB BRENT CRUDE OIL BOOSTER GBP HEDGD ETC	XCTO	GB00B68S6216	GBX	4	0.04%	192,000	0.02%	48,000	34
DB S&P GSCI INDUSTRIAL METALS ETC	XET7	GB00B3YH0180	USD	1	0.01%	72,803	0.01%	72,803	325
DB S&P GSCI ENERGY ETC	XET8	GB00B455N087	USD	2	0.02%	140,820	0.02%	70,410	262
DB PHYSICAL GOLD ETC	XGLD	GB00B5840F36	USD	50	0.52%	4,295,578	0.55%	85,912	191
DB PHYSICAL GOLD ETC	XGLI	GB00B4XVS583	USD	1	0.01%	43,252	0.01%	43,252	7
DB PHYSICAL GOLD GBP HEDGED ETC	XGLS	GB00B68FL050	GBX	3	0.03%	111,258	0.01%	37,086	16
DB PHYSICAL PALLADIUM ETC	XPAL	GB00B5VYVZ75	USD	6	0.06%	295,581	0.04%	49,263	145
DB PHYSICAL PLATINIUM ETC	XPPL	GB00B57GJC05	USD	2	0.02%	106,282	0.01%	53,141	74
DB PHYSICAL RHODIUM ETC	XRHO	GB00B684MW17	USD	10	0.10%	134,036	0.02%	13,404	467
DB PHYSICAL SILVER ETC	XSIL	GB00B57Y9462	USD	21	0.22%	9,157,596	1.18%	436,076	134
DB ETC URANIUM ETC SECURITIES 09/12/60	XURA	GB00B4JYWV66	USD	1	0.01%	355	0.00%	355	294
ETFS ZINC	ZINC	GB00B15KY872	USD	12	0.13%	179,668	0.02%	14,972	32

## Exchange Traded Notes

Weekly Statistics - 17 October 2011 to 21 October 2011



**London**  
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETN ON SPGS CORN ER	CONU	JE00B5PRMS21	USD	1	1.12%	2,276	0.02%	2,276	259.9841
ETN ON GOLD SPOT	GOLE	JE00B5PSMK77	EUR	15	16.85%	3,126,807	25.17%	208,454	14.352
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	8	8.99%	2,133,720	17.18%	266,715	10.0152
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	33	37.08%	6,250,246	50.32%	189,401	73.2953
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	10	11.24%	503,443	4.05%	50,344	698.128
IPATH VSTOXX SHORT TERM FUTURES ETN(EUR)	VSXX	DE000BC2KTT9	EUR	3	3.37%	171,314	1.38%	57,105	344.2775
IPATH S&P 500 VIX MID-TERM FUTURES ETN	VXIM	DE000BC1C7R4	GBX	1	1.12%	2,768	0.02%	2,768	344.6143
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	17	19.10%	180,017	1.45%	10,589	320.4699
ETN ON SPGS WHEAT ER	WHEU	JE00B3P1KP31	USD	1	1.12%	50,741	0.41%	50,741	226.4548

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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.