

## Exchange Traded Funds

Weekly Statistics - 1 Nov 2010 to 5 Nov 2010



| Name                                       | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND   | AGRI | IE00B3CNHD93 | USD             | 10               | 0.05%    | 276,213      | 0.02%      | 27,621             | 190                        |
| ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND   | AGRP | IE00B3CNHD93 | GBX             | 9                | 0.05%    | 86,371       | 0.00%      | 9,597              | 281                        |
| ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND     | ALTE | IE00B3CNHC86 | EUR             | 3                | 0.02%    | 5,394        | 0.00%      | 1,798              | 228                        |
| ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND     | ALTP | IE00B3CNHC86 | GBX             | 3                | 0.02%    | 3,024        | 0.00%      | 1,008              | 263                        |
| ETFX DAXGLOBAL GOLD MINING FUND            | AUCO | IE00B3CNHG25 | USD             | 19               | 0.10%    | 658,482      | 0.04%      | 34,657             | 106                        |
| ETFX DAXGLOBAL GOLD MINING FUND #          | AUCP | IE00B3CNHG25 | GBX             | 49               | 0.26%    | 583,421      | 0.03%      | 11,907             | 129                        |
| ETFX DOW JONES STOXX 600 BASIC RES. FD     | BASP | IE00B3CNH733 | GBX             | 12               | 0.06%    | 212,252      | 0.01%      | 17,688             | 39                         |
| ISHARES FTSE BRIC 50                       | BRIC | IE00B1W57M07 | GBX             | 150              | 0.80%    | 9,754,304    | 0.55%      | 65,029             | 28                         |
| ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD #      | CMFP | IE00B4WPHX27 | GBX             | 2                | 0.01%    | 511,053      | 0.03%      | 255,527            | 36                         |
| ETFX DAXGLOBAL COAL MINING FUND #          | COAP | IE00B3CNHF18 | GBX             | 8                | 0.04%    | 51,559       | 0.00%      | 6,445              | 218                        |
| ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD        | COMF | IE00B4WPHX27 | USD             | 5                | 0.03%    | 161,333      | 0.01%      | 32,267             | 34                         |
| ISHARES \$ FTSE BRIC 50                    | DBRC | IE00B1W57M07 | USD             | 18               | 0.10%    | 17,106,469   | 0.97%      | 950,359            | 30                         |
| ISHARES S&P EMERGING MKTS INFRASTRUCTURES  | DEIN | IE00B2NPL135 | USD             | 256              | 1.37%    | 2,448,217    | 0.14%      | 9,563              | 60                         |
| ETFX DAX 2X LONG FUND                      | DEL2 | IE00B4QNH68  | EUR             | 5                | 0.03%    | 753,947      | 0.04%      | 150,789            | 55                         |
| ISHARES \$ S&P GLBL WATER                  | DH2O | IE00B1TXK627 | USD             | 3                | 0.02%    | 2,025,276    | 0.11%      | 675,092            | 39                         |
| LYXOR ETF EUROSTOXX50 DIVIDENDS            | DIV  | FR0010869529 | EUR             | 4                | 0.02%    | 11,239       | 0.00%      | 2,810              | 66                         |
| ISHARES EURO STOXX MID                     | DJMC | IE00B02KXL92 | GBX             | 14               | 0.08%    | 514,513      | 0.03%      | 36,751             | 22                         |
| ISHARES EURO STOXX SMALL                   | DJSC | IE00B02KXMM0 | GBX             | 16               | 0.09%    | 267,764      | 0.02%      | 16,735             | 28                         |
| ETFX DAX 2X LONG FUND                      | DL2P | IE00B4QNH68  | GBX             | 21               | 0.11%    | 366,469      | 0.02%      | 17,451             | 61                         |
| ISHARES MSCI EM LATIN AMERICA \$           | DLTM | IE00B27YCK28 | USD             | 25               | 0.13%    | 3,151,076    | 0.18%      | 126,043            | 76                         |
| ISHARES GLOBAL CLEAN ENERGY                | DNRG | IE00B1XNHC34 | USD             | 3                | 0.02%    | 197,660      | 0.01%      | 65,887             | 48                         |
| ETFX DAX 2X SHORT FUND                     | DS2P | IE00B4QNHZ41 | GBX             | 26               | 0.14%    | 758,228      | 0.04%      | 29,163             | 72                         |
| ISHARES S&P TIMBER AND FORESTRY (USD)      | DWOD | IE00B27YCF74 | USD             | 2                | 0.01%    | 5,828        | 0.00%      | 2,914              | 42                         |
| ISHARES JPMORGAN USD EMERG. MKTS BND EUR   | EEMB | IE00B2NPKV68 | EUR             | 5                | 0.03%    | 108,643      | 0.01%      | 21,729             | 53                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN#      | EEXF | IE00B4L5ZG21 | GBP             | 2                | 0.01%    | 7,764        | 0.00%      | 3,882              | 38                         |
| POWERSHARES EQQQ FUND                      | EQQQ | IE0032077012 | GBX             | 136              | 0.73%    | 9,129,797    | 0.52%      | 67,131             | 13                         |
| ISHARES EURO STOXX 50                      | EUE  | IE0008471009 | GBX             | 157              | 0.84%    | 10,879,975   | 0.62%      | 69,299             | 13                         |
| ISHARES STOXX EUROPE 50                    | EUN  | IE0008470928 | GBX             | 9                | 0.05%    | 1,899,650    | 0.11%      | 211,072            | 20                         |
| LYXOR ETF FTSE ALL SHARE ORD SHS NPV       | FTAS | LU0410625502 | GBX             | 1                | 0.01%    | 2,910        | 0.00%      | 2,910              | 50                         |
| ISHARES FTSE/XINHUA CHINA 25               | FXC  | IE00B02KXK85 | GBX             | 154              | 0.83%    | 7,758,050    | 0.44%      | 50,377             | 25                         |
| HSBC EURO STOXX 50 ETF                     | H50E | IE00B4K6B022 | GBX             | 7                | 0.04%    | 691,611      | 0.04%      | 98,802             | 33                         |
| HSBC FTSE 250 ETF                          | HMCX | IE00B64PTF05 | GBX             | 6                | 0.03%    | 42,028       | 0.00%      | 7,005              | 28                         |
| HSBC MSCI EUROPE ETF                       | HMEU | IE00B5BD5K76 | GBX             | 3                | 0.02%    | 28,458       | 0.00%      | 9,486              | 36                         |
| HSBC MSCI JAPAN ETF                        | HMJP | IE00B5VX7566 | GBX             | 4                | 0.02%    | 88,625       | 0.01%      | 22,156             | 50                         |
| HSBC MSCI USA ETF                          | HMUS | IE00B5WFO436 | GBX             | 42               | 0.23%    | 33,640,293   | 1.91%      | 800,959            | 36                         |
| HSBC S&P 500 ETF                           | HSPX | IE00B5KQNG97 | GBX             | 31               | 0.17%    | 2,985,000    | 0.17%      | 96,290             | 16                         |
| HSBC FTSE 100 ETF                          | HUKX | IE00B42TWO61 | GBX             | 284              | 1.52%    | 15,567,315   | 0.88%      | 54,814             | 7                          |
| ISHARES S&P 500 (ACC)                      | IACC | IE00B4L5ZD99 | USD             | 5                | 0.03%    | 2,546,406    | 0.14%      | 509,281            | 27                         |
| ISHARES AEX                                | IAEX | IE00B0M62Y33 | GBX             | 5                | 0.03%    | 1,158,229    | 0.07%      | 231,646            | 20                         |
| ISHARES DJ ASIA/PAC SELECT DIVIDEND 30#    | IAPD | IE00B14X4T88 | GBX             | 84               | 0.45%    | 2,430,510    | 0.14%      | 28,935             | 33                         |
| ISHARES FTSE EPRA/NAREIT ASIA FD           | IASP | IE00B1FZS244 | GBX             | 85               | 0.46%    | 6,886,490    | 0.39%      | 81,018             | 46                         |
| ISHARES MSCI AUSTRALIA                     | IAUS | IE00B5377D42 | USD             | 3                | 0.02%    | 61,586       | 0.00%      | 20,529             | 28                         |
| ISHARES BARCAP EURO INFLATION LINK BOND    | IBCI | IE00B0M62X26 | GBP             | 7                | 0.04%    | 404,934      | 0.02%      | 57,848             | 31                         |
| ISHARES MARKET IBOXX EURO CORPORATE BOND   | IBCX | IE0032523478 | EUR             | 195              | 1.04%    | 17,403,749   | 0.99%      | 89,250             | 6                          |
| ISHARES BARCAP EURO GOVERNMENT BOND 15-30# | IBGL | IE00B1FZS913 | GBP             | 3                | 0.02%    | 64,859       | 0.00%      | 21,620             | 27                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 7-10#  | IBGM | IE00B1FZS806 | GBP             | 8                | 0.04%    | 1,479,037    | 0.08%      | 184,880            | 13                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 1-3    | IBGS | IE00B14X4Q57 | GBP             | 14               | 0.08%    | 690,350      | 0.04%      | 49,311             | 8                          |
| ISHARES BARCAP # TREASURY BOND 7-10        | IBTM | IE00B1FZS798 | GBP             | 37               | 0.20%    | 576,126      | 0.03%      | 15,571             | 17                         |
| ISHARES BARCAP \$ TREASURY BOND 1-3        | IBTS | IE00B14X4S71 | GBP             | 10               | 0.05%    | 419,275      | 0.02%      | 41,927             | 6                          |
| ISHARES MSCI BRAZIL                        | IBZL | IE00B0M63516 | GBX             | 233              | 1.25%    | 28,292,774   | 1.60%      | 121,428            | 37                         |
| ISHARES MSCI CANADA                        | ICAN | IE00B534JR37 | USD             | 2                | 0.01%    | 46,270       | 0.00%      | 23,135             | 44                         |
| ISHARES MARKET IBOXX EURO COVERED BOND     | ICOV | IE00B3B8Q275 | EUR             | 2                | 0.01%    | 18,064       | 0.00%      | 9,032              | 33                         |
| ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$   | IDAP | IE00B14X4T88 | USD             | 3                | 0.02%    | 110,342      | 0.01%      | 36,781             | 44                         |
| ISHARES FTSE EPRA/NAREIT ASIA FD           | IDAR | IE00B1FZS244 | USD             | 2                | 0.01%    | 521,128      | 0.03%      | 260,564            | 69                         |
| ISHARES BARCAP \$ TREASURY BOND 1-3        | IDBT | IE00B14X4S71 | USD             | 25               | 0.13%    | 8,894,101    | 0.50%      | 355,764            | 6                          |
| MSCI BRAZIL                                | IDBZ | IE00B0M63516 | USD             | 67               | 0.36%    | 7,762,843    | 0.44%      | 115,863            | 325                        |
| MSCI EASTERN EUROPE 10/40                  | IDEE | IE00B0M63953 | USD             | 7                | 0.04%    | 1,031,090    | 0.06%      | 147,299            | 65                         |
| MSCI EMERGING MARKETS                      | IDEM | IE00B0M63177 | USD             | 77               | 0.41%    | 13,087,373   | 0.74%      | 169,966            | 60                         |
| ISHARES MSCI AC FAR EST EX-JAPAN SMLCP     | IDFE | IE00B2QWDR12 | USD             | 3                | 0.02%    | 85,048       | 0.00%      | 28,349             | 82                         |
| MSCI AC FAR EAST EX-JAPAN                  | IDFF | IE00B0M63730 | USD             | 131              | 0.70%    | 18,966,979   | 1.08%      | 144,786            | 57                         |
| XINHUA/CHINA 25                            | IDFX | IE00B02KXK85 | USD             | 14               | 0.08%    | 5,313,614    | 0.30%      | 379,544            | 28                         |
| ISHARES EURO STOXX TOT MKT GROWTH LARGE    | IDJG | IE00B0M62V02 | GBX             | 23               | 0.12%    | 1,079,152    | 0.06%      | 46,920             | 26                         |
| ISHARES MSCI JAPAN SMALLCAP                | IDJP | IE00B2QWDY88 | USD             | 6                | 0.03%    | 260,717      | 0.01%      | 43,453             | 56                         |
| ISHARES EURO STOXX TOT MKT VALUE LARGE     | IDJV | IE00B0M62T89 | GBX             | 18               | 0.10%    | 1,829,745    | 0.10%      | 101,652            | 16                         |
| MSCI KOREA                                 | IDKO | IE00B0M63391 | USD             | 51               | 0.27%    | 4,399,237    | 0.25%      | 86,260             | 67                         |
| MSCI NORTH AMERICA                         | IDNA | IE00B14X4M10 | USD             | 17               | 0.09%    | 4,588,224    | 0.26%      | 269,896            | 24                         |
| ISHARES S&P SMALLCAP 600                   | IDP6 | IE00B2QWCY14 | USD             | 16               | 0.09%    | 329,520      | 0.02%      | 20,595             | 39                         |
| ISHARES MSCI TURKEY                        | IDTK | IE00B1FZS574 | USD             | 13               | 0.07%    | 1,309,284    | 0.07%      | 100,714            | 65                         |
| ISHARES BARCAP \$ TREASURY BOND 7-10       | IDTM | IE00B1FZS798 | USD             | 32               | 0.17%    | 3,049,590    | 0.17%      | 95,300             | 9                          |
| ISHARES BARCAP \$ TIPS                     | IDTP | IE00B1FZS798 | USD             | 39               | 0.21%    | 3,801,526    | 0.22%      | 97,475             | 35                         |
| MSCI TAIWAN                                | IDTW | IE00B0M63623 | USD             | 29               | 0.16%    | 449,392      | 0.03%      | 15,496             | 67                         |
| ISHARES FTSE EPRA/NAREIT US PROP FD        | IDUP | IE00B1FZSF77 | USD             | 8                | 0.04%    | 234,771      | 0.01%      | 29,346             | 44                         |
| S&P 500                                    | IDUS | IE0031442068 | USD             | 112              | 0.60%    | 17,079,783   | 0.97%      | 152,498            | 6                          |
| ISHARES EURO STOXX SELECT DIVIDEND 30      | IDVY | IE00B0M62S72 | GBX             | 28               | 0.15%    | 4,726,899    | 0.27%      | 168,818            | 19                         |
| FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD    | IDWP | IE00B1FZS350 | USD             | 23               | 0.12%    | 1,286,764    | 0.07%      | 55,946             | 41                         |
| MSCI WORLD                                 | IDWR | IE00B0M62Q58 | USD             | 36               | 0.19%    | 12,160,168   | 0.69%      | 337,782            | 18                         |
| ISHARES BARCAP EURO CORP BOND 1-5          | IE15 | IE00B4L60045 | EUR             | 7                | 0.04%    | 137,381      | 0.01%      | 19,626             | 21                         |
| ISHARES BARCAP EURO CORPORATE BOND         | IEAC | IE00B3F81R35 | EUR             | 20               | 0.11%    | 632,699      | 0.04%      | 31,635             | 21                         |
| ISHARES BARCAP EURO AGGREGATE BOND         | IEAG | IE00B3DKXQ41 | EUR             | 206              | 1.10%    | 2,082,758    | 0.12%      | 10,110             | 20                         |
| ISHARES BARCAP EURO CORPORATE BND#         | IEBC | IE00B3F81R35 | GBP             | 4                | 0.02%    | 113,334      | 0.01%      | 28,333             | 32                         |
| ISHARES MSCI EMERGING MARKET               | IEEM | IE00B0M63177 | GBX             | 697              | 3.73%    | 85,733,519   | 4.86%      | 123,004            | 18                         |
| ISHARES MSCI EASTERN EUROPE 10/40          | IEER | IE00B0M63953 | GBX             | 50               | 0.27%    | 1,636,834    | 0.09%      | 32,737             | 67                         |
| ISHARES BARCAP EURO TREASURY BOND          | IEGA | IE00B4WXJH64 | EUR             | 2                | 0.01%    | 219,520      | 0.01%      | 109,760            | 11                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 15-30  | IEGL | IE00B1FZS913 | EUR             | 3                | 0.02%    | 2,121,073    | 0.12%      | 707,024            | 27                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 7-10   | IEGM | IE00B1FZS806 | EUR             | 6                | 0.03%    | 1,233,800    | 0.07%      | 205,633            | 11                         |
| ISHARES BARCAP EURO GOVERNMENT BOND 3-5    | IEGX | IE00B1FZS681 | EUR             | 6                | 0.03%    | 214,546      | 0.01%      | 35,758             | 9                          |
| ISHARES BARCAP EURO GOVERNMENT BOND 5-7    | IEGY | IE00B4WXJG34 | EUR             | 3                | 0.02%    | 20,466       | 0.00%      | 6,822              | 11                         |
| ISHARES BARCAP EURO GOVERNMENT BND 10-15   | IEGZ | IE00B4WXJH41 | EUR             | 13               | 0.07%    | 12,029,175   | 0.68%      | 925,321            | 17                         |
| ISHARES MSCI EMERGING MARKETS (ACC)        | IEMA | IE00B4L5YC18 | USD             | 11               | 0.06%    | 392,410      | 0.02%      | 35,674             | 34                         |
| ISHARES JPMORGAN USD EMERGING MKTS BOND    | IEMB | IE00B2NPKV68 | USD             | 118              | 0.63%    | 19,446,362   | 1.10%      | 164,800            | 44                         |
| ISHARES S&P EMERGING MKTS INFRASTRUCTURE   | IEMI | IE00B2NPL135 | GBX             | 14               | 0.08%    | 696,790      | 0.04%      | 49,771             | 61                         |
| ISHARES MSCI EMERGING MARKETS SMALLCAP \$  | IEMS | IE00B3F81G20 | USD             | 75               | 0.40%    | 10,127,994   | 0.57%      | 135,040            | 74                         |
| ISHARES EURO STOXX 50 (ACC)                | IEUA | IE00B4L5YV07 | EUR             | 5                | 0.03%    | 283,226      | 0.02%      | 56,645             | 26                         |
| ISHARES FTSEUROFIRST 80                    | IEUR | IE0004855221 | GBX             | 21               | 0.11%    | 193,081      | 0.01%      | 9,194              | 23                         |

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|---|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES FTSEUROFIRST 100                  | IEUT | IE0030974079  | GBX             | 19               | 0.10%    | 97,634       | 0.01%      | 5,139              | 19                         |
| ISHARES MSCI EUROPE EX-UK                 | IEUX | IE00B14X4N27  | GBX             | 271              | 1.45%    | 7,395,898    | 0.42%      | 27,291             | 20                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN 1-5  | IEX5 | IE00B4LSZ5Y03 | EUR             | 5                | 0.03%    | 63,260       | 0.00%      | 12,652             | 14                         |
| ISHARES BARCAP EURO CORP BOND EX-FIN      | IEXF | IE00B4LSZG21  | EUR             | 9                | 0.05%    | 2,460,613    | 0.14%      | 273,401            | 16                         |
| ISHARES MSCI AC FAR EAST EX JAPAN         | IFFF | IE00B0M63730  | GBX             | 343              | 1.84%    | 20,702,766   | 1.17%      | 60,358             | 27                         |
| ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS  | IGCC | IE00B3F81623  | USD             | 6                | 0.03%    | 505,541      | 0.03%      | 84,257             | 222                        |
| ISHARES BARCAP GLOBAL INFLATION-LINK BD\$ | IGIL | IE00B3B8PX14  | USD             | 24               | 0.13%    | 4,972,485    | 0.28%      | 207,187            | 34                         |
| ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$ | IGLO | IE00B3F81K65  | USD             | 8                | 0.04%    | 2,798,307    | 0.16%      | 349,788            | 10                         |
| ISHARES FTSE UK GILTS 0-5 #               | IGLS | IE00B4WXJK79  | GBP             | 273              | 1.46%    | 10,455,204   | 0.59%      | 38,297             | 7                          |
| ISHARES FTSE UK ALL STKS GILT             | IGLT | IE00B1FZSB30  | GBP             | 287              | 1.54%    | 15,254,900   | 0.86%      | 53,153             | 23                         |
| ISHARES S&P GLBL WATER                    | IHZO | IE00B1TXK627  | GBX             | 22               | 0.12%    | 164,436      | 0.01%      | 7,474              | 34                         |
| ISHARES MSCI JAPAN (ACC)                  | IJPA | IE00B4LSYX21  | USD             | 2                | 0.01%    | 3,303        | 0.00%      | 1,651              | 37                         |
| ISHARES MSCI JAPAN                        | IJPN | IE00B02KXH56  | GBX             | 327              | 1.75%    | 17,331,468   | 0.98%      | 53,001             | 20                         |
| ISHARES MSCI KOREA                        | IKOR | IE00B0M63391  | GBX             | 94               | 0.50%    | 7,613,184    | 0.43%      | 80,991             | 31                         |
| ISHARES MSCI EUROPE (ACC)                 | IMEA | IE00B4K48X80  | EUR             | 7                | 0.04%    | 40,765       | 0.00%      | 5,824              | 19                         |
| ISHARES MSCI EUROPE                       | IMEU | IE00B1YZSC51  | GBX             | 49               | 0.26%    | 13,168,159   | 0.75%      | 268,738            | 17                         |
| ISHARES FTSE MIB                          | IMIB | IE00B1XNH568  | GBX             | 5                | 0.03%    | 154,684      | 0.01%      | 30,937             | 40                         |
| ISHARES MSCI NORTH AMERICA                | INAA | IE00B14X4M10  | GBX             | 47               | 0.25%    | 5,437,592    | 0.31%      | 115,693            | 22                         |
| ISHARES FTSE/MACQUARIE GLOBAL INF. 100    | INFR | IE00B1FZSA467 | GBX             | 21               | 0.11%    | 930,507      | 0.05%      | 44,310             | 22                         |
| ISHARES GLOBAL CLEAN ENERGY               | INRG | IE00B1XNH3C4  | GBX             | 36               | 0.19%    | 487,540      | 0.03%      | 13,543             | 44                         |
| ISHARES BARCAP # INDEX-LINKED GILTS       | INXG | IE00B1FZSD53  | GBP             | 440              | 2.36%    | 16,616,463   | 0.94%      | 37,765             | 24                         |
| ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND  | IPRP | IE00B0M63284  | GBX             | 24               | 0.13%    | 847,630      | 0.05%      | 35,318             | 47                         |
| ISHARES S&P LISTED PRIVATE EQTY           | IPRV | IE00B1TXHL60  | GBX             | 19               | 0.10%    | 128,190      | 0.01%      | 6,747              | 47                         |
| ISHARES MSCI PACIFIC EX-JAPAN \$          | IPXJ | IE00B4WXJD03  | USD             | 36               | 0.19%    | 1,629,294    | 0.09%      | 45,258             | 29                         |
| ISHARES MSCI SOUTH AFRICA                 | IRSA | IE00B52XQP83  | USD             | 7                | 0.04%    | 1,701,473    | 0.10%      | 243,068            | 42                         |
| ISHARES MSCI USA \$                       | ISAM | IE00B60JVY07  | USD             | 1                | 0.01%    | 12,817       | 0.00%      | 12,817             | 29                         |
| ISHARES MSCI EMERGING MARKETS ISLAMIC     | ISDE | IE00B27YCP72  | USD             | 10               | 0.05%    | 408,462      | 0.02%      | 40,846             | 85                         |
| ISHARES MSCI USA ISLAMIC                  | ISDU | IE00B296QM64  | USD             | 3                | 0.02%    | 4,563        | 0.00%      | 1,521              | 23                         |
| ISHARES MSCI WORLD ISLAMIC                | ISDW | IE00B27YCN58  | USD             | 38               | 0.20%    | 2,274,127    | 0.13%      | 59,845             | 37                         |
| ISHARES MSCI EMERGING MARKETS ISLAMIC     | ISEM | IE00B27YCP72  | GBX             | 7                | 0.04%    | 103,889      | 0.01%      | 14,841             | 55                         |
| ISHARES FTSE 100                          | ISF  | IE0005042456  | GBX             | 3342             | 17.91%   | 334,590,472  | 18.97%     | 100,117            | 3                          |
| ISHARES MSCI AC FAR EST EX-JAPAN SMLCP    | ISFE | IE00B2QWDR12  | GBX             | 10               | 0.05%    | 222,771      | 0.01%      | 22,277             | 61                         |
| ISHARES MSCI JAPAN SMALLCAP               | ISJP | IE00B2QWDY88  | GBX             | 7                | 0.04%    | 465,942      | 0.03%      | 66,563             | 58                         |
| ISHARES S&P SMALLCAP 600                  | ISPB | IE00B2QWCY14  | GBX             | 10               | 0.05%    | 1,088,567    | 0.06%      | 108,857            | 40                         |
| ISHARES MSCI USA ISLAMIC                  | ISUS | IE00B296QM64  | GBX             | 5                | 0.03%    | 104,320      | 0.01%      | 20,864             | 23                         |
| ISHARES MSCI WORLD ISLAMIC                | ISWD | IE00B27YCN58  | GBX             | 5                | 0.03%    | 112,232      | 0.01%      | 22,446             | 38                         |
| ISHARES MARKIT IBOXX # CORP BOND EX-FIN   | ISXF | IE00B4L60H17  | GBP             | 101              | 0.54%    | 5,284,310    | 0.30%      | 52,320             | 34                         |
| ISHARES MSCI TURKEY                       | ITKY | IE00B1FZS574  | GBX             | 75               | 0.40%    | 3,120,820    | 0.18%      | 41,611             | 60                         |
| ISHARES BARCAP # TIPS                     | ITPS | IE00B1FZSC47  | GBP             | 47               | 0.25%    | 1,776,706    | 0.10%      | 37,802             | 40                         |
| ISHARES MSCI TAIWAN                       | ITWN | IE00B0M63623  | GBX             | 75               | 0.40%    | 3,780,142    | 0.21%      | 50,402             | 32                         |
| ISHARES FTSE UK DIVIDEND PLUS             | IUKD | IE00B0M63060  | GBX             | 386              | 2.07%    | 10,875,742   | 0.62%      | 28,175             | 18                         |
| ISHARES FTSE EPRA/NAREIT UK PTY           | IUKP | IE00B1TXLS18  | GBX             | 106              | 0.57%    | 5,696,803    | 0.32%      | 53,743             | 47                         |
| ISHARES S&P 500                           | IUSA | IE0031442068  | GBX             | 617              | 3.31%    | 44,104,361   | 2.50%      | 71,482             | 8                          |
| ISHARES FTSE EPRA/NAREIT US PROP FD       | IUSP | IE00B1FZSF77  | GBX             | 8                | 0.04%    | 121,988      | 0.01%      | 15,249             | 43                         |
| ISHARES MSCI WORLD (ACC)                  | IWDA | IE00B4LSY983  | USD             | 16               | 0.09%    | 1,719,339    | 0.10%      | 107,459            | 27                         |
| FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP   | IWDP | IE00B1FZS350  | GBX             | 133              | 0.71%    | 6,007,934    | 0.34%      | 45,172             | 40                         |
| ISHARES MSCI WORLD                        | IWRD | IE00B0M62Q58  | GBX             | 269              | 1.44%    | 48,244,342   | 2.73%      | 179,347            | 19                         |
| ISHARES MSCI EUROPE EX-EMU \$             | IXMU | IE00B4WXJC95  | USD             | 8                | 0.04%    | 526,270      | 0.03%      | 65,784             | 31                         |
| LYXOR ETF FTSE 100                        | L100 | FR0010438127  | GBX             | 293              | 1.57%    | 32,957,517   | 1.87%      | 112,483            | 5                          |
| LYXOR ETF FTSE 250                        | L250 | FR0010438135  | GBX             | 14               | 0.08%    | 4,084,285    | 0.23%      | 291,735            | 44                         |
| LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD     | LBRU | FR0010499731  | USD             | 7                | 0.04%    | 338,093      | 0.02%      | 48,299             | 202                        |
| LYXOR ETF BRAZIL (IBOVESPA) (GBP)         | LBRZ | FR0010499731  | GBX             | 3                | 0.02%    | 376,275      | 0.02%      | 125,425            | 204                        |
| LYXOR ETF CANADA S&P TSX 60 CLASS B #     | LCAN | LU0496786814  | GBX             | 2                | 0.01%    | 31,836       | 0.00%      | 15,918             | 122                        |
| LYXOR ETF CANADA S&P TSX 60 CLASS B \$    | LCAU | LU0496786814  | USD             | 1                | 0.01%    | 23,053       | 0.00%      | 23,053             | 123                        |
| LYXOR CHINA ENTERPRISE (HSCEI) (GBP)      | LCHN | FR0010499749  | GBX             | 33               | 0.18%    | 1,670,270    | 0.09%      | 50,614             | 104                        |
| LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD   | LCHU | FR0010499749  | USD             | 2                | 0.01%    | 26,595       | 0.00%      | 13,297             | 105                        |
| LYXOR ETF CRB NON EGY (REUTERS/JEFF) #    | LCNE | FR0010455493  | GBX             | 22               | 0.12%    | 2,465,114    | 0.14%      | 112,051            | 83                         |
| LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$   | LCNU | FR0010455493  | USD             | 6                | 0.03%    | 1,242,632    | 0.07%      | 207,105            | 52                         |
| LYXOR ETF CRB IDX (REUTERS/JEFF) \$       | LCTU | FR0010455485  | USD             | 16               | 0.09%    | 1,278,127    | 0.07%      | 79,883             | 45                         |
| LYXOR ETF CRB IDX (REUTERS/JEFF) #        | LCTY | FR0010455485  | GBX             | 43               | 0.23%    | 1,838,052    | 0.10%      | 42,745             | 51                         |
| LYXOR ETF EUROSTOXX50 DIVIDENDS #         | LDIV | FR0010869529  | GBX             | 2                | 0.01%    | 17,213       | 0.00%      | 8,607              | 116                        |
| ETFX DJ EURO STOXX 50 LEV 2X FD           | LE2P | IE00B4QJNJ91  | GBX             | 15               | 0.08%    | 782,672      | 0.04%      | 52,178             | 50                         |
| LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP  | LEEU | FR0010542043  | GBX             | 1                | 0.01%    | 6,050        | 0.00%      | 6,050              | 88                         |
| LYXOR ETF MSCI EMERGING MARKETS (GBP)     | LEME | FR0010526780  | GBX             | 34               | 0.18%    | 1,081,304    | 0.06%      | 31,803             | 121                        |
| LYXOR ETF MSCI EMERGING MARKETS (GBP) \$  | LEMU | FR0010526780  | USD             | 2                | 0.01%    | 269,533      | 0.02%      | 134,767            | 109                        |
| ETFX DJ EURO STOXX 50 LEV 2X FD           | LEU2 | IE00B4QJNJ91  | EUR             | 9                | 0.05%    | 1,043,942    | 0.06%      | 115,994            | 49                         |
| LYXOR ETF FTSE ALL SHARE                  | LFAS | FR0010438150  | GBX             | 37               | 0.20%    | 1,841,095    | 0.10%      | 49,759             | 70                         |
| LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)     | LIND | FR0010551622  | GBX             | 4                | 0.02%    | 175,354      | 0.01%      | 43,838             | 32                         |
| LYXOR ETF DJ INDUST AVERAGE (GBP) USD     | LINU | FR0010551622  | USD             | 3                | 0.02%    | 1,164,290    | 0.07%      | 388,097            | 47                         |
| LYXOR ETF MSCI EM LATIN AMERICA (GBP)     | LLAT | FR0010526764  | GBX             | 3                | 0.02%    | 13,116       | 0.00%      | 4,372              | 253                        |
| LYXOR ETF MSCI USA (GBP)                  | LMUS | FR0010551630  | GBX             | 2                | 0.01%    | 14,466       | 0.00%      | 7,233              | 28                         |
| LYXOR ETF MSCI USA (GBP) USD              | LMUU | FR0010551630  | USD             | 7                | 0.04%    | 503,293      | 0.03%      | 71,899             | 36                         |
| LYXOR ETF INDIA (S&P CNX NIFTY) #         | LNFT | FR0010465609  | GBX             | 51               | 0.27%    | 828,628      | 0.05%      | 16,248             | 66                         |
| LYXOR ETF INDIA (S&P CNX NIFTY) \$        | LNFU | FR0010465609  | USD             | 13               | 0.07%    | 172,951      | 0.01%      | 13,304             | 65                         |
| ISHARES MARKIT IBOXX \$ CORPORATE BOND    | LQDE | IE0032895942  | USD             | 128              | 0.69%    | 8,785,527    | 0.50%      | 68,637             | 38                         |
| LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #  | LSAF | FR0010465633  | GBX             | 2                | 0.01%    | 5,606        | 0.00%      | 2,803              | 124                        |
| LYXOR ETF S&P 500 CLASS B #               | LSPX | LU0496786657  | GBX             | 1                | 0.01%    | 74,775       | 0.00%      | 74,775             | 157                        |
| ISHARES MSCI EM LATIN AMERICA #           | LTAM | IE00B27YCK28  | GBX             | 77               | 0.41%    | 7,106,920    | 0.40%      | 92,298             | 52                         |
| LYXOR ETF JAPAN TOPIX #                   | LTPX | FR0010489450  | GBX             | 5                | 0.03%    | 46,675       | 0.00%      | 9,335              | 104                        |
| ETFX FTSE 100 LEVERAGED 2X FUND           | LUK2 | IE00B4QJNJ23  | GBX             | 151              | 0.81%    | 10,203,802   | 0.58%      | 67,575             | 14                         |
| LYXOR ETF WORLD WATER (GBP)               | LWAT | FR0010542134  | GBX             | 7                | 0.04%    | 45,553       | 0.00%      | 6,508              | 86                         |
| LYXOR ETF WORLD WATER (GBP) USD           | LWAU | FR0010542134  | USD             | 1                | 0.01%    | 6,750        | 0.00%      | 6,750              | 87                         |
| LYXOR ETF MSCI WORLD (GBP)                | LWOR | FR0010551648  | GBX             | 13               | 0.07%    | 369,254      | 0.02%      | 28,404             | 42                         |
| ISHARES FTSE 250                          | MIDD | IE00B00FV128  | GBX             | 637              | 3.41%    | 20,910,229   | 1.19%      | 32,826             | 25                         |
| TOPS GLOBAL ALPHA ETF GBP SHS             | MWTS | IE00B51SRD92  | GBX             | 14               | 0.08%    | 866,958      | 0.05%      | 61,926             | 13                         |
| MSCI EMERGING MARKETS SOURCE ETF          | MXFS | IE00B3DWW588  | USD             | 32               | 0.17%    | 349,216,837  | 19.79%     | 10,913,026         | 54                         |
| ETFX WNA GLOBAL NUCLEAR ENERGY FUND       | NUKE | IE00B3C94706  | USD             | 9                | 0.05%    | 109,966      | 0.01%      | 12,218             | 136                        |
| ETFX WNA GLOBAL NUCLEAR ENERGY FUND       | NUKP | IE00B3C94706  | GBX             | 7                | 0.04%    | 12,774       | 0.00%      | 1,825              | 203                        |
| ISHARES DAX (OTC)                         | O006 | DE0005933931  | EUR             | 4                | 0.02%    | 25,751       | 0.00%      | 6,438              | n/a                        |
| ISHARES DJ EURO STOXX 50 (OTC)            | O011 | DE0005933956  | EUR             | 5                | 0.03%    | 4,839,301    | 0.27%      | 967,860            | n/a                        |
| ISHARES DJ EURO STOXX SUSTAIN 40(OTC)     | O019 | DE000A0F5UG3  | EUR             | 1                | 0.01%    | 10,319       | 0.00%      | 10,319             | n/a                        |
| ISHARES DJ STOXX 600 (OTC)                | O025 | DE0002635307  | EUR             | 1                | 0.01%    | 265,132      | 0.02%      | 265,132            | n/a                        |
| ISHARES DJ STOXX 600 BANKS (OTC)          | O026 | DE0006289341  | EUR             | 1                | 0.01%    | 13,463       | 0.00%      | 13,463             | n/a                        |
| ISHARES DJ STOXX 600 BASICRESOURCES(OTC)  | O028 | DE0006344724  | EUR             | 1                | 0.01%    | 28,729       | 0.00%      | 28,729             | n/a                        |

# Exchange Traded Funds

Weekly Statistics - 1 Nov 2010 to 5 Nov 2010



| Name                                      | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ISHARES DJ STOXX 600 MEDIA SWAP (OTC)     | O040 | DE000A0F5T69 | EUR             | 1                | 0.01%    | 2,900        | 0.00%      | 2,900              | n/a                        |
| ISHARES DJSTOXX600 BASIC RES SWP(OTC)     | O062 | DE000A0D8Q72 | EUR             | 1                | 0.01%    | 2,951        | 0.00%      | 2,951              | n/a                        |
| ISHARES DJSTOXX600 PRSNL&HOUSE GDS(OTC)   | O067 | DE0006289432 | EUR             | 3                | 0.02%    | 26,277       | 0.00%      | 8,759              | n/a                        |
| ISHARES DJSTOXX600 TRAVEL&LEIS SWP(OTC)   | O069 | DE000A0F5UC2 | EUR             | 1                | 0.01%    | 2,912        | 0.00%      | 2,912              | n/a                        |
| ISHARES DOW JONES GLOBAL TITANS 50 (OTC)  | O071 | DE0006289382 | EUR             | 1                | 0.01%    | 26,487       | 0.00%      | 26,487             | n/a                        |
| ISHARES EB.REXX GOVERNMENT GERMANY (OTC)  | O075 | DE0006289465 | EUR             | 1                | 0.01%    | 154,638      | 0.01%      | 154,638            | n/a                        |
| ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)   | O076 | DE0006289473 | EUR             | 1                | 0.01%    | 785          | 0.00%      | 785                | n/a                        |
| ISHARES EB.REXX GOVGERMANY 5.5-10.5(OTC)  | O078 | DE0006289499 | EUR             | 1                | 0.01%    | 11,436,434   | 0.65%      | 11,436,434         | n/a                        |
| ISHARES FTSE/XINHUA CHINA 25 (OTC)        | O094 | DE000A0DPMY5 | EUR             | 1                | 0.01%    | 70,042       | 0.00%      | 70,042             | n/a                        |
| ISHARES MDAX (OTC)                        | O102 | DE0005933923 | EUR             | 2                | 0.01%    | 3,432,615    | 0.19%      | 1,716,307          | n/a                        |
| ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)   | O103 | DE000A0HGZS9 | EUR             | 2                | 0.01%    | 182,946      | 0.01%      | 91,473             | n/a                        |
| ISHARES MSCI JAPAN (OTC)                  | O110 | DE000A0DPMW9 | EUR             | 1                | 0.01%    | 241          | 0.00%      | 241                | n/a                        |
| ISHARES NASDAQ-100 (OTC)                  | O119 | DE000A0F5UF5 | EUR             | 1                | 0.01%    | 67,240       | 0.00%      | 67,240             | n/a                        |
| ISHARES NIKKEI 225 (OTC)                  | O120 | DE000A0H08D2 | EUR             | 2                | 0.01%    | 756,439      | 0.04%      | 378,220            | n/a                        |
| ISHARES TECDEX (OTC)                      | O127 | DE0005933972 | EUR             | 1                | 0.01%    | 13,768       | 0.00%      | 13,768             | n/a                        |
| OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$  | OCS  | IE00B53RWN92 | USD             | 4                | 0.02%    | 62,792       | 0.00%      | 15,698             | 123                        |
| ETF DOW JONES STOXX 600 OIL & GAS FUND    | OILS | IE00B3CNH840 | GBX             | 13               | 0.07%    | 106,233      | 0.01%      | 8,172              | 36                         |
| POWERSHARES GLOBAL CLEAN ENERGY FUND      | PSBW | IE00B23D9133 | GBX             | 2                | 0.01%    | 4,006        | 0.00%      | 2,003              | 53                         |
| POWERSHARES FTSE RAFI EU MID-SMALL FUND   | PSES | IE00B23D8Y98 | GBX             | 3                | 0.02%    | 8,774        | 0.00%      | 2,925              | 50                         |
| AGRICULTURE FUND NPV                      | PSGA | IE00B3BQ0418 | GBX             | 14               | 0.08%    | 68,638       | 0.00%      | 4,903              | 68                         |
| POWERSHARES PALISADES GLOBAL WATER FUND   | PSHO | IE00B23D9026 | GBX             | 1                | 0.01%    | 1,082        | 0.00%      | 1,082              | 43                         |
| POWERSHARES FTSE RAFI ASIA PAC EX-JAPN    | PSRA | IE00B23D9463 | GBX             | 1                | 0.01%    | 1,790        | 0.00%      | 1,790              | 69                         |
| POWERSHARES FTSE RAFI DEVEL. 1000 FUND    | PSRD | IE00B23D8W74 | GBX             | 1                | 0.01%    | 5,660        | 0.00%      | 5,660              | 50                         |
| POWERSHARES FTSE RAFI US 1000 FUND        | PSRF | IE00B23D8S39 | GBX             | 5                | 0.03%    | 16,277       | 0.00%      | 3,255              | 33                         |
| POWERSHARES FTSE RAFI HONG KONG CHINA FD  | PSRH | IE00B3BPCG45 | GBX             | 2                | 0.01%    | 19,475       | 0.00%      | 9,737              | 75                         |
| POWERSHARES FTSE RAFI EMERGING MKTS FD    | PSRM | IE00B23D9570 | GBX             | 3                | 0.02%    | 4,787        | 0.00%      | 1,596              | 68                         |
| POWERSHARES FTSE RAFI UK 100 FUND         | PSRU | IE00B23LNN70 | GBX             | 7                | 0.04%    | 75,098       | 0.00%      | 10,728             | 34                         |
| POWERSHARES FTSE RAFI ALL-WORLD 3000 FD   | PSRW | IE00B23LNU02 | GBX             | 7                | 0.04%    | 880,202      | 0.05%      | 125,743            | 50                         |
| POWERSHARES DYNAMIC US MARKET FUND        | PSWC | IE00B23D9240 | GBX             | 2                | 0.01%    | 39,832       | 0.00%      | 19,916             | 49                         |
| RDX SOURCE ETF                            | RDXS | IE00B5NLDN01 | USD             | 6                | 0.03%    | 489,542      | 0.03%      | 81,590             | 108                        |
| ETF RUSSELL 1000 FUND                     | RONP | IE00B3CNHJ32 | GBX             | 2                | 0.01%    | 50,897       | 0.00%      | 25,448             | 94                         |
| ETF RUSSELL 2000 US SMALL CAP FUND        | RTWO | IE00B3CNHJ55 | USD             | 8                | 0.04%    | 4,062,576    | 0.23%      | 507,822            | 48                         |
| FTSE 250 SOURCE ETF                       | S250 | IE00B60SWV01 | GBX             | 2                | 0.01%    | 1,262,168    | 0.07%      | 631,084            | 264                        |
| ISHARES S&P 500 (ACC)                     | SACC | IE00B4L5ZD99 | GBX             | 9                | 0.05%    | 488,835      | 0.03%      | 54,315             | 36                         |
| ISHARES MSCI AUSTRALIA                    | SAUS | IE00B5377D42 | GBX             | 7                | 0.04%    | 393,982      | 0.02%      | 56,283             | 30                         |
| ISHARES MSCI CANADA                       | SCAN | IE00B534JR37 | GBX             | 10               | 0.05%    | 289,503      | 0.02%      | 28,950             | 41                         |
| ISHARES BARCAP EURO CORP BOND 1-5#        | SE15 | IE00B4L60045 | GBP             | 3                | 0.02%    | 32,247       | 0.00%      | 10,749             | 44                         |
| ETF DJ EURO STOXX 50 DBLE SHRT 2X FD      | SE2P | IE00B4QJN141 | GBX             | 10               | 0.05%    | 95,460       | 0.01%      | 9,546              | 57                         |
| ISHARES MSCI EMERGING MARKETS (ACC)       | SEMA | IE00B4L5YC18 | GBX             | 24               | 0.13%    | 459,717      | 0.03%      | 19,155             | 65                         |
| ISHARES JPMORGAN USD EMERGING MKTS BOND#  | SEMB | IE00B2NPKV68 | GBX             | 113              | 0.61%    | 1,719,804    | 0.10%      | 15,220             | 49                         |
| ISHARES MSCI EMERGING MARKETS SMALLCAP #  | SEMS | IE00B3F81G20 | GBX             | 30               | 0.16%    | 2,140,645    | 0.12%      | 71,355             | 54                         |
| ETF DJ EURO STOXX 50 DBLE SHRT 2X FD      | SEU2 | IE00B4QJN141 | EUR             | 3                | 0.02%    | 992,419      | 0.06%      | 330,806            | 46                         |
| ISHARES EURO STOXX 50 (ACC)#              | SEUA | IE00B4L5YV07 | GBX             | 11               | 0.06%    | 679,404      | 0.04%      | 61,764             | 18                         |
| ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#  | SGCC | IE00B3F81623 | GBX             | 2                | 0.01%    | 4,215        | 0.00%      | 2,107              | 221                        |
| ISHARES BARCAP GLOBAL INFLATION-LINK BD#  | SGIL | IE00B3B8PX14 | GBP             | 30               | 0.16%    | 611,752      | 0.03%      | 20,392             | 30                         |
| ISHARES CITIGROUP GLOBAL GOVERNMENT BD #  | SGLO | IE00B3F81K65 | GBP             | 21               | 0.11%    | 557,212      | 0.03%      | 26,534             | 10                         |
| ETF DAXGLOBAL SHIPPING FUND               | SHIP | IE00B3CMS880 | USD             | 6                | 0.03%    | 672,100      | 0.04%      | 112,017            | 139                        |
| ETF DAXGLOBAL SHIPPING FUND #             | SHPP | IE00B3CMS880 | GBX             | 3                | 0.02%    | 4,290        | 0.00%      | 1,430              | 189                        |
| ISHARES MSCI JAPAN (ACC)                  | SJPA | IE00B4L5YX21 | GBX             | 11               | 0.06%    | 47,560       | 0.00%      | 4,324              | 38                         |
| ISHARES MARKIT IBOX # CORPORATE BOND      | SLXX | IE00B0FV011  | GBP             | 417              | 2.23%    | 22,822,941   | 1.29%      | 54,731             | 23                         |
| ISHARES MSCI EUROPE (ACC)                 | SMEA | IE00B4K48X80 | GBX             | 18               | 0.10%    | 169,393      | 0.01%      | 9,411              | 21                         |
| ISHARES MSCI PACIFIC EX-JAPAN #           | SPXJ | IE00B4WXJD03 | GBX             | 12               | 0.06%    | 1,345,281    | 0.08%      | 112,107            | 31                         |
| S & P 500 SOURCE ETF                      | SPXS | IE00B3YCGJ38 | USD             | 16               | 0.09%    | 256,337      | 0.01%      | 16,021             | 73                         |
| ISHARES MSCI SOUTH AFRICA                 | SRSA | IE00B52XQP83 | GBX             | 11               | 0.06%    | 1,466,341    | 0.08%      | 133,304            | 41                         |
| ISHARES MSCI USA #                        | SSAM | IE00B60YJY07 | GBX             | 4                | 0.02%    | 326,027      | 0.02%      | 81,507             | 28                         |
| ETF DAXGLOBAL STEEL FUND                  | STEE | IE00B3CNJ002 | USD             | 2                | 0.01%    | 934,217      | 0.05%      | 467,109            | 217                        |
| ETF DAXGLOBAL STEEL FUND #                | STEP | IE00B3CNJ002 | GBX             | 2                | 0.01%    | 5,468        | 0.00%      | 2,734              | 216                        |
| ETF FTSE 100 SUPER SHORT STRATEGY 2X FD   | SUK2 | IE00B4QJN008 | GBX             | 354              | 1.90%    | 16,671,917   | 0.94%      | 47,096             | 18                         |
| ISHARES MSCI WORLD (ACC)                  | SWDA | IE00B4L5Y983 | GBX             | 16               | 0.09%    | 293,598      | 0.02%      | 18,350             | 28                         |
| ISHARES FTSE DEVELOPED WORLD EX-UK #      | SWXU | IE00B4WXJF27 | GBX             | 10               | 0.05%    | 671,008      | 0.04%      | 67,101             | 38                         |
| ISHARES MSCI EUROPE EX-EMU #              | SXMU | IE00B4WXJC95 | GBX             | 11               | 0.06%    | 184,229      | 0.01%      | 16,748             | 30                         |
| ETF DOW JONES STOXX 600 UTILITIES FUND    | UTIL | IE00B3CNH956 | EUR             | 1                | 0.01%    | 597          | 0.00%      | 597                | 26                         |
| ETF DOW JONES STOXX 600 UTILITIES FUND    | UTIP | IE00B3CNH956 | GBX             | 4                | 0.02%    | 11,753       | 0.00%      | 2,938              | 22                         |
| ISHARES S&P TIMBER AND FORESTRY (GBP)     | WOOD | IE00B27YCF74 | GBX             | 23               | 0.12%    | 502,674      | 0.03%      | 21,855             | 36                         |
| DB X-TRACKERS FTSE ALL-SHARE ETF          | XASX | LU0292097747 | GBX             | 100              | 0.54%    | 1,843,789    | 0.10%      | 18,438             | 53                         |
| DB X-TRACKERS S&P/ASX 200 ETF             | XAUS | LU0328474803 | GBX             | 6                | 0.03%    | 254,495      | 0.01%      | 42,416             | 32                         |
| MSCI AC ASIA EX JAPAN TRN INDEX ETF \$    | XAXD | LU0322252171 | USD             | 23               | 0.12%    | 2,055,571    | 0.12%      | 89,373             | 34                         |
| MSCI AC ASIA EX JAPAN TRN INDEX ETF #     | XAXJ | LU0322252171 | GBX             | 63               | 0.34%    | 20,751,395   | 1.18%      | 329,387            | 31                         |
| DBX DBLCL - OY BALANCED ETF               | XBCU | LU0460391732 | USD             | 4                | 0.02%    | 161,278      | 0.01%      | 40,320             | 53                         |
| DJ STOXX 600 BASIC RES SHORT DAILY ETF    | XBRS | LU0412624354 | GBX             | 7                | 0.04%    | 108,818      | 0.01%      | 15,545             | 75                         |
| IBOXX UK GILT INFLATION-LKD TR IDX ETF    | XBUI | LU0321464223 | GBX             | 6                | 0.03%    | 126,245      | 0.01%      | 21,041             | 33                         |
| IBOXX # GILTS TOTAL RETURN INDEX ETF      | XBUT | LU0321464066 | GBX             | 5                | 0.03%    | 272,793      | 0.02%      | 54,559             | 17                         |
| CAC 40 SHORT DAILY ETF                    | XC4S | LU0322251280 | GBX             | 9                | 0.05%    | 1,084,523    | 0.06%      | 120,503            | 22                         |
| MSCI CANADA TRN INDEX ETF (USD)USD        | XCAD | LU0476289540 | USD             | 11               | 0.06%    | 767,127      | 0.04%      | 69,739             | 37                         |
| MSCI CANADA TRN INDEX ETF (USD)GBP        | XCAN | LU0476289540 | GBX             | 12               | 0.06%    | 751,500      | 0.04%      | 62,625             | 37                         |
| DB X-TRACKERS EURO STOXX SEL.DIV30ETF     | XD3E | LU0292095535 | GBX             | 3                | 0.02%    | 30,073       | 0.00%      | 10,024             | 43                         |
| DBLCL OY BALANCED ETF (#)                 | XDBC | LU0292106167 | GBX             | 18               | 0.10%    | 2,009,488    | 0.11%      | 111,638            | 57                         |
| DBLCL OY BALANCED ETF                     | XDBD | LU0292106167 | USD             | 5                | 0.03%    | 554,430      | 0.03%      | 110,886            | 58                         |
| DBX FTSE EPRA/NAR DEV EUR REAL EST ETF    | XDER | LU0489337690 | GBX             | 61               | 0.33%    | 546,122      | 0.03%      | 8,953              | 53                         |
| DJ EURO STOXX 50 DOUBLE SHT DLY(EUR)GBP   | XEDS | LU0417510616 | GBX             | 1                | 0.01%    | 99,150       | 0.01%      | 99,150             | 36                         |
| DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP     | XEL2 | LU0411077828 | GBX             | 4                | 0.02%    | 137,960      | 0.01%      | 34,490             | 36                         |
| EURO STOXX 50 ETF 1C                      | XESC | LU0380865021 | GBX             | 139              | 0.74%    | 6,721,186    | 0.38%      | 48,354             | 19                         |
| DB X-TRACKERS EURO STOXX 50 ETF           | XESX | LU0274211217 | GBX             | 356              | 1.91%    | 8,214,372    | 0.47%      | 23,074             | 15                         |
| MSCI EUROPE MID CAP TRN INDEX ETF         | XEUM | LU0322253732 | GBX             | 1                | 0.01%    | 25,766       | 0.00%      | 25,766             | 38                         |
| DB X-TRACKERS FTSE VIETNAM ETF            | XFVT | LU0322252924 | GBX             | 47               | 0.25%    | 562,566      | 0.03%      | 11,969             | 42                         |
| DB X-TRACKERS # MONEY MKT ETF CAP         | XGBP | LU0356592187 | GBX             | 90               | 0.48%    | 2,081,092    | 0.12%      | 23,123             | 1                          |
| DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$ | XGID | LU0322253229 | USD             | 3                | 0.02%    | 41,432       | 0.00%      | 13,811             | 25                         |
| IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF  | XGLE | LU0290355717 | EUR             | 3                | 0.02%    | 274,232      | 0.02%      | 91,411             | 17                         |
| S&P U.S. CARBON EFFICIENT ETF #           | XGRC | LU0411076002 | GBX             | 1                | 0.01%    | 11,197       | 0.00%      | 11,197             | 27                         |
| DB X-TRACKERS STOXX GLBL SEL.DIV100ETF    | XGSD | LU0292096186 | GBX             | 52               | 0.28%    | 901,799      | 0.05%      | 17,342             | 31                         |
| DB HEDGE FUND INDEX ETF 2C                | XHFD | LU0434446117 | USD             | 27               | 0.14%    | 1,008,906    | 0.06%      | 37,367             | 57                         |
| DB HEDGE FUND INDEX ETF 3C                | XHFG | LU0434446208 | GBX             | 12               | 0.06%    | 501,446      | 0.03%      | 41,787             | 60                         |
| HSI SHORT DAILY INDEX ETF 2C              | XHSD | LU0429790313 | USD             | 1                | 0.01%    | 7,740        | 0.00%      | 7,740              | 47                         |
| DJ STOXX 600 IND GOODS SHORT DAILY ETF    | XIGS | LU0412624511 | GBX             | 8                | 0.04%    | 888,181      | 0.05%      | 111,023            | 23                         |

## Exchange Traded Funds

Weekly Statistics - 1 Nov 2010 to 5 Nov 2010



| Name                                      | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| DJ ISLAMIC MARKET TITANS 100(SM) ETF      | XIMT | LU0328475529 | GBX             | 10               | 0.05%    | 322,507      | 0.02%      | 32,251             | 20                         |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF    | XKS2 | LU0292100046 | GBX             | 42               | 0.23%    | 484,835      | 0.03%      | 11,544             | 40                         |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF    | XKSD | LU0292100046 | USD             | 25               | 0.13%    | 540,990      | 0.03%      | 21,640             | 40                         |
| MATERIALS S&P US SEL SECTOR SOURCE ETF    | XLBS | IE00B3XM3R14 | USD             | 1                | 0.01%    | 104,691      | 0.01%      | 104,691            | 264                        |
| LEVDAQ ETF GBP                            | XLDX | LU0411075376 | GBX             | 11               | 0.06%    | 1,228,590    | 0.07%      | 111,690            | 67                         |
| ENERGY S&P US SEL SECTOR SOURCE ETF       | XLES | IE00B435C994 | USD             | 11               | 0.06%    | 2,004,408    | 0.11%      | 182,219            | 265                        |
| FINANCIALS S&P US SEL SECTOR SOURCE ETF   | XLFS | IE00B42Q4896 | USD             | 2                | 0.01%    | 4,802        | 0.00%      | 2,401              | 268                        |
| INDUSTRIALS S&P US SEL SECTOR SOURCE ETF  | XLIS | IE00B3YC1100 | USD             | 2                | 0.01%    | 114,787      | 0.01%      | 57,393             | 256                        |
| TECHNOLOGY S&P US SEL SECTOR SOURCE ETF   | XLKS | IE00B3VSSL01 | USD             | 11               | 0.06%    | 747,024      | 0.04%      | 67,911             | 263                        |
| DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF  | XLPE | LU0322250712 | GBX             | 9                | 0.05%    | 84,472       | 0.00%      | 9,386              | 35                         |
| CONS STAPLE S&P US SEL SECTOR SOURCE ETF  | XLPS | IE00B435BG20 | USD             | 2                | 0.01%    | 304,631      | 0.02%      | 152,315            | 256                        |
| UTILITIES S&P US SEL SECTOR SOURCE ETF    | XLUS | IE00B3VPKB53 | USD             | 8                | 0.04%    | 123,296      | 0.01%      | 15,412             | 257                        |
| HEALTH CARE S&P US SEL SECTOR SOURCE ETF  | XLVS | IE00B3WMT443 | USD             | 6                | 0.03%    | 155,716      | 0.01%      | 25,953             | 255                        |
| DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF  | XMAD | LU0292107991 | USD             | 7                | 0.04%    | 452,742      | 0.03%      | 64,677             | 28                         |
| DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF  | XMAS | LU0292107991 | GBX             | 28               | 0.15%    | 1,503,407    | 0.09%      | 53,693             | 30                         |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF   | XMBD | LU0292109344 | USD             | 48               | 0.26%    | 3,915,207    | 0.22%      | 81,567             | 38                         |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF   | XMBR | LU0292109344 | GBX             | 83               | 0.44%    | 4,431,150    | 0.25%      | 53,387             | 36                         |
| DB X-TRACKERS FTSE 250 ETF                | XMCX | LU0292097317 | GBX             | 15               | 0.08%    | 362,049      | 0.02%      | 24,137             | 32                         |
| DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF  | XMEA | LU0292109005 | GBX             | 11               | 0.06%    | 312,161      | 0.02%      | 28,378             | 42                         |
| DB X-TRACKERS MSCI EUROPE TRN INDEX ETF   | XMED | LU0274209237 | USD             | 2                | 0.01%    | 170,416      | 0.01%      | 85,208             | 38                         |
| DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF  | XMEM | LU0292107645 | GBX             | 109              | 0.58%    | 4,184,750    | 0.24%      | 38,392             | 23                         |
| DBX MSCI MEX TRN IDX ETFS                 | XMES | LU0476289466 | USD             | 8                | 0.04%    | 51,968       | 0.00%      | 6,496              | 53                         |
| DB X-TRACKERS MSCI EUROPE TRN INDEX ETF   | XMEU | LU0274209237 | GBX             | 4                | 0.02%    | 309,326      | 0.02%      | 77,332             | 40                         |
| DBX MSCI MEX TRN IDX ETF                  | XMEX | LU0476289466 | GBX             | 12               | 0.06%    | 156,106      | 0.01%      | 13,009             | 54                         |
| DBX MSCI INDONESIA TRN INDEX ETF          | XMID | LU0476289623 | GBX             | 9                | 0.05%    | 108,287      | 0.01%      | 12,032             | 79                         |
| DB X-TRACKERS MSCI JAPAN TRN INDEX ETF    | XMJD | LU0274209740 | USD             | 22               | 0.12%    | 893,152      | 0.05%      | 40,598             | 21                         |
| DB X-TRACKERS MSCI JAPAN TRN INDEX ETF    | XMJP | LU0274209740 | GBX             | 55               | 0.29%    | 529,999      | 0.03%      | 9,636              | 28                         |
| DB X-TRACKERS MSCI EM LATAM TRN IDX ETF   | XMLA | LU0292108619 | GBX             | 26               | 0.14%    | 707,106      | 0.04%      | 27,196             | 51                         |
| DB X-TRACKERS MSCI EM LATAM TRN IDX ETF   | XMLD | LU0292108619 | USD             | 28               | 0.15%    | 1,305,310    | 0.07%      | 46,618             | 51                         |
| DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF  | XMMD | LU0292107645 | USD             | 75               | 0.40%    | 6,703,304    | 0.38%      | 89,377             | 22                         |
| DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF   | XMRC | LU0322252502 | GBX             | 78               | 0.42%    | 1,162,338    | 0.07%      | 14,902             | 53                         |
| DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$ | XMRD | LU0322252502 | USD             | 17               | 0.09%    | 346,560      | 0.02%      | 20,386             | 54                         |
| DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF   | XMTD | LU0292109187 | USD             | 28               | 0.15%    | 476,612      | 0.03%      | 17,022             | 30                         |
| DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF   | XMTW | LU0292109187 | GBX             | 44               | 0.24%    | 361,746      | 0.02%      | 8,222              | 32                         |
| DB X-TRACKERS MSCI USA TRN INDEX ETF      | XMUD | LU0274210672 | USD             | 11               | 0.06%    | 2,691,382    | 0.15%      | 244,671            | 18                         |
| DB X-TRACKERS MSCI USA TRN INDEX ETF      | XMUS | LU0274210672 | GBX             | 88               | 0.47%    | 1,725,321    | 0.10%      | 19,606             | 29                         |
| DB X-TRACKERS MSCI WORLD TRN INDEX ETF    | XMWD | LU0274208692 | USD             | 158              | 0.85%    | 10,442,964   | 0.59%      | 66,095             | 27                         |
| DB X-TRACKERS MSCI WORLD TRN INDEX ETF    | XMWO | LU0274208692 | GBX             | 21               | 0.11%    | 1,210,715    | 0.07%      | 57,653             | 23                         |
| DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF  | XMXD | LU0292109005 | USD             | 3                | 0.02%    | 67,193       | 0.00%      | 22,398             | 42                         |
| DB X-TRACKERS S&P CNX NIFTY ETF           | XNID | LU0292109690 | USD             | 50               | 0.27%    | 8,098,020    | 0.46%      | 161,960            | 35                         |
| DB X-TRACKERS S&P CNX NIFTY ETF           | XNIF | LU0292109690 | GBX             | 82               | 0.44%    | 3,719,581    | 0.21%      | 45,361             | 39                         |
| MSCI PACIFIC EX JAPAN TRN INDEX ETF \$    | XPXD | LU0322252338 | USD             | 5                | 0.03%    | 89,363       | 0.01%      | 17,873             | 24                         |
| MSCI PACIFIC EX JAPAN TRN INDEX ETF #     | XPXJ | LU0322252338 | GBX             | 19               | 0.10%    | 836,486      | 0.05%      | 44,026             | 24                         |
| RUSSELL 2000 ETF                          | XRU2 | LU0322248658 | GBX             | 2                | 0.01%    | 346          | 0.00%      | 173                | 38                         |
| RUSSELL 2000 ETF \$                       | XRUD | LU0322248658 | USD             | 11               | 0.06%    | 1,435,719    | 0.08%      | 130,520            | 23                         |
| STOXX 600 FOOD & BEVERAGE                 | XS3R | LU0292105359 | GBX             | 2                | 0.01%    | 5,801        | 0.00%      | 2,900              | 35                         |
| STOXX 600 UTILITIES                       | XS6R | LU0292104899 | GBX             | 10               | 0.05%    | 1,284,885    | 0.07%      | 128,488            | 20                         |
| DJ STOXX 600 UTILITIES SHORT DAILY ETF    | XS6S | LU0412624867 | GBX             | 14               | 0.08%    | 814,183      | 0.05%      | 58,156             | 21                         |
| STOXX 600 BANKS                           | XS7R | LU0292103651 | GBX             | 12               | 0.06%    | 601,335      | 0.03%      | 50,111             | 36                         |
| STOXX 600 BANKS SHORT DAILY ETF           | XS7S | LU0322249037 | GBX             | 36               | 0.19%    | 2,968,764    | 0.17%      | 82,466             | 35                         |
| STOXX 600 TECHNOLOGY                      | XS8R | LU0292104469 | GBX             | 4                | 0.02%    | 420,586      | 0.02%      | 105,146            | 26                         |
| STOXX 600 TECHNOLOGY SHORT DAILY ETF      | XS8S | LU0322250043 | GBX             | 2                | 0.01%    | 206,533      | 0.01%      | 103,266            | 26                         |
| SHORTDAX X2 ETF(EUR)GBP                   | XSD2 | LU0411075020 | GBX             | 6                | 0.03%    | 468,630      | 0.03%      | 78,105             | 67                         |
| STOXX 600 HEALTH CARE                     | XSDR | LU0292103222 | GBX             | 6                | 0.03%    | 331,960      | 0.02%      | 55,327             | 34                         |
| STOXX 600 HEALTHCARE SHORT DAILY ETF      | XSDS | LU0322249466 | GBX             | 1                | 0.01%    | 165,017      | 0.01%      | 165,017            | 34                         |
| DB X-TRACKERS SHORTDAX ETF                | XSDX | LU0292106241 | GBX             | 58               | 0.31%    | 12,034,243   | 0.68%      | 207,487            | 15                         |
| STOXX 600 OIL & GAS                       | XSER | LU0292101796 | GBX             | 24               | 0.13%    | 1,644,962    | 0.09%      | 68,540             | 40                         |
| STOXX 600 OIL & GAS SHORT DAILY ETF       | XSES | LU0322249623 | GBX             | 12               | 0.06%    | 854,573      | 0.05%      | 71,214             | 40                         |
| DB X-TRACKERS S&P SELECT FRONTIER ETFS    | XSFD | LU0328476410 | USD             | 6                | 0.03%    | 95,583       | 0.01%      | 15,931             | 64                         |
| DB X-TRACKERS S&P SELECT FRONTIER ETF     | XSFR | LU0328476410 | GBX             | 16               | 0.09%    | 188,131      | 0.01%      | 11,758             | 62                         |
| DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF  | XSGI | LU0322253229 | GBX             | 18               | 0.10%    | 197,303      | 0.01%      | 10,961             | 25                         |
| S&P JAPAN 500 SHARIAH ETF                 | XSHJ | LU0328475289 | GBX             | 11               | 0.06%    | 306,036      | 0.02%      | 27,821             | 20                         |
| S&P 500 SHARIAH ETF                       | XSHU | LU0328475362 | GBX             | 5                | 0.03%    | 229,961      | 0.01%      | 45,992             | 21                         |
| STOXX 600 INSURANCE                       | XSIR | LU0292105193 | GBX             | 10               | 0.05%    | 570,824      | 0.03%      | 57,082             | 24                         |
| DJ STOXX 600 INSURANCE SHORT DAILY ETF    | XSIS | LU0412624602 | GBX             | 6                | 0.03%    | 973,342      | 0.06%      | 162,224            | 24                         |
| STOXX 600 TELECOMMUNICATIONS              | XSKR | LU0292104030 | GBX             | 8                | 0.04%    | 1,335,888    | 0.08%      | 166,986            | 30                         |
| STOXX 600 TELECOMS SHORT DAILY ETF        | XSKS | LU0322250126 | GBX             | 7                | 0.04%    | 568,216      | 0.03%      | 81,174             | 29                         |
| S&P 500 2X LEVERAGED INDEX ETF(USD)GBP    | XSL2 | LU0411078552 | GBX             | 7                | 0.04%    | 73,416       | 0.00%      | 10,488             | 33                         |
| STOXX 600 INDUSTRIAL GOODS                | XSNR | LU0292106084 | GBX             | 4                | 0.02%    | 648,124      | 0.04%      | 162,031            | 23                         |
| S&P 500 INVERSE DAILY ETF                 | XSPD | LU0322251520 | USD             | 23               | 0.12%    | 5,587,659    | 0.32%      | 242,942            | 23                         |
| STOXX 600 BASIC RESOURCES                 | XSPR | LU0292100806 | GBX             | 65               | 0.35%    | 2,469,565    | 0.14%      | 37,993             | 41                         |
| S&P 500 INVERSE DAILY ETF                 | XSPS | LU0322251520 | GBX             | 57               | 0.31%    | 7,677,115    | 0.44%      | 134,686            | 37                         |
| DBX S&P 500 ETF CLASS 1 \$                | XSPU | LU0490618542 | USD             | 4                | 0.02%    | 1,369,966    | 0.08%      | 342,492            | 22                         |
| DBX S&P 500 ETF CLASS 1                   | XSPX | LU0490618542 | GBX             | 5                | 0.03%    | 359,763      | 0.02%      | 71,953             | 34                         |
| DB X-TRACKERS EURO STOXX 50 SHORT ETF     | XSSX | LU0292106753 | GBX             | 75               | 0.40%    | 6,953,936    | 0.39%      | 92,719             | 18                         |
| STOXX 600 ETF                             | XSX6 | LU0328475792 | GBX             | 3                | 0.02%    | 701,033      | 0.04%      | 233,678            | 32                         |
| S&P 500 2X INVERSE INDEX ETF(USD)GBP      | XT21 | LU0411078636 | GBX             | 9                | 0.05%    | 192,051      | 0.01%      | 21,339             | 33                         |
| S&P 500 2X INVERSE INDEX ETF(USD)USD      | XT2D | LU0411078636 | USD             | 3                | 0.02%    | 351,759      | 0.02%      | 117,253            | 33                         |
| DBX2 UK GILTS SHORT DAILY ETF             | XUGS | LU0429459430 | GBX             | 4                | 0.02%    | 52,796       | 0.00%      | 13,199             | 20                         |
| FTSE 100 SHORT DAILY ETF                  | XUKS | LU0328473581 | GBX             | 137              | 0.73%    | 7,218,811    | 0.41%      | 52,692             | 10                         |
| DB X-TRACKERS FTSE 100 ETF                | XUKX | LU0292097234 | GBX             | 553              | 2.96%    | 6,482,530    | 0.37%      | 11,722             | 7                          |
| FTSE100 LEVERAGED ETF GBP                 | XUL2 | LU0412625088 | GBX             | 3                | 0.02%    | 64,111       | 0.00%      | 21,370             | 83                         |
| DB X-TRACKERS \$ MONEY MKT ETF CAP        | XUSD | LU0356591882 | USD             | 9                | 0.05%    | 713,833      | 0.04%      | 79,315             | 1                          |
| IBOXX \$ TREASURIES 1-3 TR INDEX ETF      | XUT3 | LU0429458895 | USD             | 4                | 0.02%    | 335,126      | 0.02%      | 83,781             | 4                          |
| IBOXX \$ TREASURIES TR INDEX ETF          | XUTD | LU0429459356 | USD             | 14               | 0.08%    | 2,526,062    | 0.14%      | 180,433            | 15                         |
| DBX2 US TREASURIES SHORT DAILY ETF        | XUTS | LU0429458622 | USD             | 4                | 0.02%    | 33,260       | 0.00%      | 8,315              | 19                         |
| DB X-TRACKERS FTSE VIETNAM ETFS           | XVTD | LU0322252924 | USD             | 31               | 0.17%    | 917,335      | 0.05%      | 29,591             | 109                        |
| DB X-TRACKERS FTSE ALL-WORLD EX UK ETF    | XWXU | LU0322254383 | GBX             | 14               | 0.08%    | 267,532      | 0.02%      | 19,109             | 31                         |
| DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF    | XX2S | LU0292109856 | GBX             | 40               | 0.21%    | 1,762,657    | 0.10%      | 44,066             | 28                         |
| DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF    | XX2D | LU0292109856 | USD             | 23               | 0.12%    | 836,646      | 0.05%      | 36,376             | 28                         |
| MSCI EUROPE SMALL CAP TRN INDEX ETF       | XXSC | LU0322253906 | GBX             | 6                | 0.03%    | 731,946      | 0.04%      | 121,991            | 41                         |

## Exchange Traded Commodities

Weekly Statistics - 1 Nov 2010 to 5 Nov 2010



| Name                                     | TIDM | ISIN          | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|---------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| UBS ETC(UBS BBG CMCI ACTIVE)GBP          | ACTG | CH0110817050  | GBP             | 2                | 0.02%    | 448,050      | 0.05%      | 224,025            | 103                        |
| ETFS AGRICULTURE # DJ-UBSCI              | AGAP | GB00B15KYH63  | GBX             | 95               | 1.01%    | 1,349,722    | 0.15%      | 14,208             | 39                         |
| ETFS ALL COMMODITIES DJ-UBSCI            | AGCP | GB00B15KY989  | GBX             | 38               | 0.40%    | 178,223      | 0.02%      | 4,690              | 24                         |
| ETFS GRAINS DJ-UBSCI                     | AGGP | GB00B15KYL00  | GBX             | 18               | 0.19%    | 239,957      | 0.03%      | 13,331             | 42                         |
| UBS ETC(UBS BBG CMCI AGRI IDX)EUR        | AGRE | CH0106364380  | EUR             | 1                | 0.01%    | 85,780       | 0.01%      | 85,780             | 123                        |
| ETFS AGRICULTURE DJ-UBSCI                | AIGA | GB00B15KYH63  | USD             | 237              | 2.52%    | 12,874,600   | 1.46%      | 54,323             | 25                         |
| ETFS ALL COMMODITIES # DJ-UBSCI          | AIGC | GB00B15KY989  | USD             | 361              | 3.83%    | 86,155,728   | 9.75%      | 238,659            | 25                         |
| ETFS ENERGY DJ-UBSCI                     | AIGE | GB00B15KYB02  | USD             | 27               | 0.29%    | 2,486,584    | 0.28%      | 92,096             | 20                         |
| ETFS GRAINS # DJ-UBSCI                   | AIGG | GB00B15KYL00  | USD             | 29               | 0.31%    | 517,230      | 0.06%      | 17,836             | 38                         |
| ETFS INDUSTRIAL METALS DJ-UBSCI          | AIGI | GB00B15KYG56  | USD             | 45               | 0.48%    | 5,488,043    | 0.62%      | 121,957            | 18                         |
| ETFS LIVESTOCK DJ-AIGCI                  | AIGL | GB00B15KYK92  | USD             | 31               | 0.33%    | 1,198,639    | 0.14%      | 38,666             | 96                         |
| ETFS PRECIOUS METALS DJ-UBSCI            | AIGP | GB00B15KYF40  | USD             | 30               | 0.32%    | 3,192,530    | 0.36%      | 106,418            | 10                         |
| ETFS SOFT DJ-AIGCI                       | AIGS | GB00B15KYJ87  | USD             | 16               | 0.17%    | 196,841      | 0.02%      | 12,303             | 64                         |
| ETFS ALUMINIUM                           | ALUM | GB00B15KXN58  | USD             | 31               | 0.33%    | 520,492      | 0.06%      | 16,790             | 57                         |
| UBS ETC(UBS BBG CMCI ALUMINIUM IDX) USD  | ALUU | CH0106343095  | USD             | 1                | 0.01%    | 31,122       | 0.00%      | 31,122             | 102                        |
| ETFS LONG AUD SHORT USD #                | AUDP | JE00B68GQH02  | GBX             | 2                | 0.02%    | 9,888        | 0.00%      | 4,944              | 19                         |
| ETFS GOLD                                | BULL | GB00B15KX56   | USD             | 516              | 5.48%    | 4,685,143    | 0.53%      | 9,080              | 5                          |
| ETFS GOLD #                              | BULP | GB00B15KX56   | GBX             | 66               | 0.70%    | 1,935,969    | 0.22%      | 29,333             | 19                         |
| ETFS LONG CAD SHORT USD #                | CADP | JE00B68GRL13  | GBX             | 5                | 0.05%    | 169,524      | 0.02%      | 33,905             | 21                         |
| ETFS CARBON SECURITIES EUR               | CARB | JE00B3CG6315  | EUR             | 2                | 0.02%    | 3,305        | 0.00%      | 1,653              | 70                         |
| ETFS CARBON SECURITIES GBP               | CARP | JE00B3CG6315  | GBX             | 1                | 0.01%    | 2,602        | 0.00%      | 2,602              | 70                         |
| ETFS FORWARD LIVE CATTLE                 | CATF | JE00B24DM245  | USD             | 6                | 0.06%    | 134,848      | 0.02%      | 22,475             | 75                         |
| ETFS LIVE CATTLE                         | CATL | GB00B15KY096  | USD             | 17               | 0.18%    | 374,199      | 0.04%      | 22,012             | 56                         |
| ETFS LONG CHF SHORT USD #                | CHFP | JE00B68GVR52  | GBX             | 4                | 0.04%    | 24,610       | 0.00%      | 6,153              | 19                         |
| ETFS COCOA                               | COCO | JE00B2QXZK10  | USD             | 16               | 0.17%    | 293,333      | 0.03%      | 18,333             | 200                        |
| ETFS COFFEE                              | COFF | GB00B15KXP72  | USD             | 36               | 0.38%    | 736,076      | 0.08%      | 20,447             | 108                        |
| ETFS COPPER                              | COPA | GB00B15KXQ89  | USD             | 122              | 1.30%    | 10,961,913   | 1.24%      | 89,852             | 10                         |
| ETFS CORN                                | CORN | GB00B15KXS04  | USD             | 124              | 1.32%    | 2,960,199    | 0.33%      | 23,873             | 34                         |
| ETFS COTTON                              | COTN | GB00B15KXT11  | USD             | 93               | 0.99%    | 916,466      | 0.10%      | 9,854              | 144                        |
| UBS ETC(UBS BBG CMCI CORN IDX)EUR        | CRNE | CH0106346700  | EUR             | 2                | 0.02%    | 173,472      | 0.02%      | 86,736             | 172                        |
| ETFS CRUDE OIL                           | CRUD | GB00B15KXV33  | USD             | 301              | 3.20%    | 45,434,424   | 5.14%      | 150,945            | 9                          |
| UBS ETC(UBS BBG CMCI ENERGY IDX)USD      | ENER | CH010638160   | USD             | 7                | 0.07%    | 631,446      | 0.07%      | 90,207             | 174                        |
| ETFS LONG EUR SHORT USD #                | EURP | JE00B68GS416  | GBX             | 19               | 0.20%    | 402,538      | 0.05%      | 21,186             | 19                         |
| ETFS FORWARD EX-ENERGY DJ-UBSCI-F3       | EXEF | JE00B24DMG86  | USD             | 2                | 0.02%    | 137,538      | 0.02%      | 68,769             | 51                         |
| ETFS FORWARD AGRICULTURE DJ-UBSCI-F3     | FAGR | JE00B24DMK23  | USD             | 28               | 0.30%    | 837,552      | 0.09%      | 29,913             | 48                         |
| ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3 | FAIG | JE00B24DMC49  | USD             | 10               | 0.11%    | 2,072,406    | 0.23%      | 207,241            | 38                         |
| ETFS CRUDE OIL FORWARD                   | FCRU | JE00B24DLX86  | USD             | 11               | 0.12%    | 596,261      | 0.07%      | 54,206             | 21                         |
| ETFS FORWARD LIVESTOCK DJ-UBSCI-F3       | FLIV | JE00B24DMM47  | USD             | 7                | 0.07%    | 424,630      | 0.05%      | 60,661             | 78                         |
| ETFS FORWARD PETROLEUM DJ-UBSCI-F3       | FPET | JE00B24DMF79  | USD             | 1                | 0.01%    | 104,229      | 0.01%      | 104,229            | 31                         |
| ETFS LONG GBP SHORT USD #                | GBPP | JE00B68GR111  | GBX             | 7                | 0.07%    | 356,864      | 0.04%      | 50,981             | 17                         |
| GOLD BULLION SECURITIES                  | GBS  | GB00B00FHZ82  | USD             | 638              | 6.78%    | 68,747,356   | 7.78%      | 107,754            | 5                          |
| GOLD BULLION SECURITIES                  | GBSS | GB00B00FHZ82  | GBX             | 90               | 0.96%    | 3,141,326    | 0.36%      | 34,904             | 15                         |
| ETFS FORWARD GRAINS DJ-UBSCI-F3          | GRAF | JE00B24DMN53  | USD             | 3                | 0.03%    | 308,370      | 0.03%      | 102,790            | 54                         |
| ETFS HEATING OIL                         | HEAT | GB00B15KXY63  | USD             | 3                | 0.03%    | 4,917        | 0.00%      | 1,639              | 25                         |
| ETFS FORWARD LEAN HOGS                   | HOGF | JE00B24DM138  | USD             | 5                | 0.05%    | 144,555      | 0.02%      | 28,911             | 86                         |
| ETFS LEAN HOGS                           | HOGS | GB00B15KXZ70  | USD             | 16               | 0.17%    | 251,845      | 0.03%      | 15,740             | 177                        |
| ETFS LEVERAGED AGRICULTURE DJ-UBS        | LAGR | JE00B2NFT427  | USD             | 23               | 0.24%    | 1,055,815    | 0.12%      | 45,905             | 68                         |
| ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI  | LALL | JE00B2NFT571  | USD             | 1                | 0.01%    | 17,414       | 0.00%      | 17,414             | 50                         |
| ETFS LEVERAGED ALUMINIUM                 | LALU | JE00B2NFTC05  | USD             | 11               | 0.12%    | 161,613      | 0.02%      | 14,692             | 73                         |
| ETFS LONG AUD SHORT USD                  | LAUD | JE00B68GQH02  | USD             | 6                | 0.06%    | 175,781      | 0.02%      | 29,297             | 18                         |
| ETFS LEVERAGED GOLD                      | LBUL | JE00B2NFTL95  | USD             | 90               | 0.96%    | 3,826,470    | 0.43%      | 42,516             | 13                         |
| ETFS LONG CAD SHORT USD                  | LCAD | JE00B68GRL13  | USD             | 5                | 0.05%    | 172,056      | 0.02%      | 34,411             | 19                         |
| ETFS LEVERAGED COFFEE                    | LCFE | JE00B2NFTD12  | USD             | 21               | 0.22%    | 538,059      | 0.06%      | 25,622             | 123                        |
| ETFS LONG CHF SHORT USD                  | LCHF | JE00B68GVR52  | USD             | 5                | 0.05%    | 509,409      | 0.06%      | 101,882            | 18                         |
| ETFS LEVERAGED COCOA                     | LCOC | JE00B2NFTV803 | USD             | 38               | 0.40%    | 252,764      | 0.03%      | 6,652              | 221                        |
| ETFS LEVERAGED COPPER                    | LCOP | JE00B2NFTF36  | USD             | 41               | 0.44%    | 945,851      | 0.11%      | 23,070             | 16                         |
| ETFS LEVERAGED CORN                      | LCOR | JE00B2NFTG43  | USD             | 41               | 0.44%    | 1,102,280    | 0.12%      | 26,885             | 65                         |
| UBS ETC(UBS BBG CMCI BRENT IDX)USD       | LCOU | CH0106381715  | USD             | 1                | 0.01%    | 1,559        | 0.00%      | 1,559              | 101                        |
| ETFS LEVERAGED COTTON                    | LCTO | JE00B2NFTH59  | USD             | 26               | 0.28%    | 985,204      | 0.11%      | 37,892             | 151                        |
| ETFS LEAD                                | LEED | JE00B2QY0436  | USD             | 1                | 0.01%    | 21,291       | 0.00%      | 21,291             | 68                         |
| ETFS LONG EUR SHORT USD                  | LEUR | JE00B68GS416  | USD             | 6                | 0.06%    | 148,988      | 0.02%      | 24,831             | 15                         |
| ETFS LEVERAGED GASOLINE                  | LGAS | JE00B2NFTK88  | USD             | 5                | 0.05%    | 39,965       | 0.00%      | 7,993              | 44                         |
| ETFS LEVERAGED GRAINS DJ-UBSCI           | LGRA | JE00B2NFT757  | USD             | 12               | 0.13%    | 184,586      | 0.02%      | 15,382             | 74                         |
| ETFS LEVERAGED HEATING OIL               | LHEA | JE00B2NFTM03  | USD             | 4                | 0.04%    | 46,844       | 0.01%      | 11,711             | 56                         |
| ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI | LIME | JE00B2NFTV688 | USD             | 23               | 0.24%    | 549,604      | 0.06%      | 23,896             | 47                         |
| ETFS LEVERAGED LIVE CATTLE               | LLCT | JE00B2NFTP34  | USD             | 3                | 0.03%    | 7,853        | 0.00%      | 2,618              | 93                         |
| ETFS LEVERAGED LEAD                      | LLEA | JE00B2NFTZ32  | USD             | 11               | 0.12%    | 241,676      | 0.03%      | 21,971             | 129                        |
| ETFS LEVERAGED LEAN HOGS                 | LLHO | JE00B2NFTN10  | USD             | 8                | 0.08%    | 47,590       | 0.01%      | 5,949              | 125                        |
| ETFS LEVERAGED EX-ENERGY DJ-UBSCI        | LNEY | JE00B2NFT641  | USD             | 4                | 0.04%    | 654,096      | 0.07%      | 163,524            | 55                         |
| ETFS LEVERAGED NATURAL GAS               | LNGA | JE00B2NFTQ41  | USD             | 494              | 5.25%    | 6,027,037    | 0.68%      | 12,200             | 46                         |
| ETFS LEVERAGED NICKEL                    | LNIC | JE00B2NFTR57  | USD             | 23               | 0.24%    | 490,645      | 0.06%      | 21,332             | 106                        |
| ETFS LONG NOK SHORT USD                  | LNOK | JE00B68GTQ08  | USD             | 2                | 0.02%    | 11,881       | 0.00%      | 5,941              | 21                         |
| ETFS LEVERAGED ENERGY DJ-UBSCI           | LNRG | JE00B2NFT534  | USD             | 5                | 0.05%    | 22,913       | 0.00%      | 4,583              | 34                         |
| ETFS LONG NZD SHORT USD                  | LNZD | JE00B68GT711  | USD             | 4                | 0.04%    | 100,800      | 0.01%      | 25,200             | 20                         |
| ETFS LEVERAGED CRUDE OIL                 | LOIL | JE00B2NFTJ73  | USD             | 448              | 4.76%    | 13,729,023   | 1.55%      | 30,645             | 12                         |
| ETFS LEVERAGED PETROLEUM DJ-UBSCI        | LPET | JE00B2NFT971  | USD             | 6                | 0.06%    | 14,974       | 0.00%      | 2,496              | 27                         |
| ETFS LEVERAGED PLATINUM                  | LPLA | JE00B2NFTV134 | USD             | 33               | 0.35%    | 1,911,410    | 0.22%      | 57,922             | 38                         |
| ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI  | LPMT | JE00B2NFTV795 | USD             | 21               | 0.22%    | 3,790,296    | 0.43%      | 180,490            | 19                         |
| ETFS LEVERAGED SOFTS DJ-UBSCI            | LSFT | JE00B2NFTB97  | USD             | 22               | 0.23%    | 1,949,539    | 0.22%      | 88,615             | 64                         |
| ETFS LEVERAGED SILVER                    | LSIL | JE00B2NFTS64  | USD             | 308              | 3.27%    | 18,774,620   | 2.12%      | 60,957             | 18                         |
| ETFS LEVERAGED SOYBEANS                  | LSOB | JE00B2NFTV93  | USD             | 21               | 0.22%    | 1,073,298    | 0.12%      | 51,109             | 75                         |
| ETFS LEVERAGED SUGAR                     | LSUG | JE00B2NFTW01  | USD             | 100              | 1.06%    | 4,165,953    | 0.47%      | 41,660             | 94                         |
| ETFS LEVERAGED SOYBEAN OIL               | LSYO | JE00B2NFTT71  | USD             | 5                | 0.05%    | 79,111       | 0.01%      | 15,822             | 90                         |
| ETFS LEVERAGED TIN                       | LTIM | JE00B2NFTV241 | USD             | 4                | 0.04%    | 288,318      | 0.03%      | 72,080             | 244                        |
| ETFS LEVERAGED WHEAT                     | LWEA | JE00B2NFTX18  | USD             | 111              | 1.18%    | 1,292,970    | 0.15%      | 11,648             | 78                         |
| ETFS LEVERAGED ZINC                      | LZIC | JE00B2NFTY25  | USD             | 12               | 0.13%    | 309,558      | 0.04%      | 25,796             | 67                         |
| UBS ETC(UBS BBG CMCI COPPER IDX)GBP      | MSUG | CH0106366229  | GBP             | 2                | 0.02%    | 38,889       | 0.00%      | 19,445             | 100                        |
| ETFS FORWARD NATURAL GAS                 | NGAF | JE00B24DM351  | USD             | 9                | 0.10%    | 126,852      | 0.01%      | 14,095             | 39                         |
| ETFS NATURAL GAS                         | NGAS | GB00B15KY104  | USD             | 180              | 1.91%    | 4,262,642    | 0.48%      | 23,681             | 30                         |
| ETFS NATURAL GAS #                       | NGSP | GB00B15KY104  | GBX             | 94               | 1.00%    | 2,186,305    | 0.25%      | 23,259             | 51                         |
| ETFS NICKEL                              | NICK | GB00B15KY211  | USD             | 26               | 0.28%    | 918,081      | 0.10%      | 35,311             | 36                         |
| ETFS LONG NOK SHORT USD #                | NOKP | JE00B68GTQ08  | GBX             | 2                | 0.02%    | 199,942      | 0.02%      | 99,971             | 24                         |
| ETFS BRENT OIL                           | OILB | GB00B0CTWC01  | USD             | 121              | 1.29%    | 4,684,350    | 0.53%      | 38,714             | 11                         |
| UBS ETC(UBS BBG CMCI WTI CRUDE)GBP       | OILL | CH0106383919  | GBP             | 1                | 0.01%    | 258,516      | 0.03%      | 258,516            | 81                         |

## Exchange Traded Commodities

Weekly Statistics - 1 Nov 2010 to 5 Nov 2010



| Name                                  | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|---------------------------------------|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETFS WTI OIL                          | OILW | GB00B0CTWK84 | USD             | 41               | 0.44%    | 4,966,138    | 0.56%      | 121,125            | 10                         |
| ETFS BRENT 1MTH #                     | OLBP | GB00B0CTWC01 | GBX             | 42               | 0.45%    | 1,127,720    | 0.13%      | 26,850             | 28                         |
| ETFS WTI 2MTH #                       | OLWP | GB00B0CTWK84 | GBX             | 3                | 0.03%    | 60,124       | 0.01%      | 20,041             | 21                         |
| ETFS BRENT 1YR                        | OSB1 | JE00B1YN4R61 | USD             | 5                | 0.05%    | 812,085      | 0.09%      | 162,417            | 28                         |
| ETFS BRENT 2YR                        | OSB2 | JE00B1YNWG12 | USD             | 1                | 0.01%    | 5,349        | 0.00%      | 5,349              | 49                         |
| ETFS BRENT 3YR                        | OSB3 | JE00B1YP7409 | USD             | 3                | 0.03%    | 69,590       | 0.01%      | 23,197             | 64                         |
| ETFS WTI 1YR                          | OSW1 | JE00B1YPB605 | USD             | 2                | 0.02%    | 30,717       | 0.00%      | 15,358             | 34                         |
| ETFS WTI 2YR                          | OSW2 | JE00B1YPB712 | USD             | 4                | 0.04%    | 89,814       | 0.01%      | 22,454             | 36                         |
| ETFS PHYSICAL SILVER                  | PHAG | JE00B1VS3333 | USD             | 252              | 2.68%    | 15,494,013   | 1.75%      | 61,484             | 10                         |
| ETFS PHYSICAL GOLD                    | PHAU | JE00B1VS3770 | USD             | 824              | 8.75%    | 309,560,479  | 35.03%     | 375,680            | 4                          |
| ETFS PHYSICAL GOLD #                  | PHGP | JE00B1VS3770 | GBX             | 323              | 3.43%    | 10,620,993   | 1.20%      | 32,882             | 15                         |
| ETFS PHYSICAL PALLADIUM               | PHPD | JE00B1VS3002 | USD             | 249              | 2.64%    | 14,754,044   | 1.67%      | 59,253             | 40                         |
| ETFS PHYSICAL PM BSKT                 | PHPM | JE00B1VS3W29 | USD             | 59               | 0.63%    | 9,533,433    | 1.08%      | 161,584            | 19                         |
| ETFS PHYSICAL PM BASKET #             | PHPT | JE00B1VS3W29 | GBX             | 65               | 0.69%    | 672,426      | 0.08%      | 10,345             | 36                         |
| ETFS PHYSICAL PLATINUM                | PHPP | JE00B1VS2W53 | USD             | 246              | 2.61%    | 21,346,796   | 2.42%      | 86,776             | 16                         |
| ETFS PHYSICAL SILVER #                | PHSP | JE00B1VS3333 | GBX             | 248              | 2.63%    | 2,992,669    | 0.34%      | 12,067             | 31                         |
| ETFS PLATINUM                         | PLTM | JE00B2QY0F45 | USD             | 2                | 0.02%    | 163,948      | 0.02%      | 81,974             | 24                         |
| ETFS SHORT AUD LONG USD               | SAD  | JE00B68GQZ83 | USD             | 18               | 0.19%    | 1,415,461    | 0.16%      | 78,637             | 18                         |
| ETFS SHORT AGRICULTURE DJ-UBSCI       | SAGR | JE00B24DL056 | USD             | 2                | 0.02%    | 161          | 0.00%      | 81                 | 54                         |
| ETFS SHORT ALL COMMODITIES DJ-UBSCI   | SALL | JE00B24DKT75 | USD             | 9                | 0.10%    | 43,017       | 0.00%      | 4,780              | 36                         |
| ETFS SHORT ALUMINIUM                  | SALU | JE00B24DK421 | USD             | 5                | 0.05%    | 13,386       | 0.00%      | 2,677              | 65                         |
| ETFS SHORT AUD LONG USD #             | SAUP | JE00B68GQZ83 | GBX             | 16               | 0.17%    | 244,028      | 0.03%      | 15,252             | 21                         |
| ETFS SHORT GOLD                       | SBUL | JE00B24DKC09 | USD             | 23               | 0.24%    | 574,320      | 0.06%      | 24,970             | 10                         |
| ETFS SHORT CAD LONG USD               | SCAD | JE00B68GS291 | USD             | 3                | 0.03%    | 437,039      | 0.05%      | 145,680            | 17                         |
| ETFS SHORT CAD LONG USD #             | SCDP | JE00B68GS291 | GBX             | 1                | 0.01%    | 141,053      | 0.02%      | 141,053            | 22                         |
| ETFS SHORT COFFEE                     | SCFE | JE00B24DK538 | USD             | 6                | 0.06%    | 48,746       | 0.01%      | 8,124              | 128                        |
| ETFS SHORT CHF LONG USD               | SCHF | JE00B68GV776 | USD             | 4                | 0.04%    | 237,784      | 0.03%      | 59,446             | 17                         |
| ETFS SHORT COPPER                     | SCOP | JE00B24DK645 | USD             | 49               | 0.52%    | 2,923,576    | 0.33%      | 59,665             | 13                         |
| ETFS SHORT CORN                       | SCOR | JE00B24DK751 | USD             | 11               | 0.12%    | 1,167,420    | 0.13%      | 106,129            | 47                         |
| ETFS SHORT COTTON                     | SCTO | JE00B24DK868 | USD             | 70               | 0.74%    | 763,839      | 0.09%      | 10,912             | 192                        |
| ETFS SHORT EUR LONG USD #             | SEUP | JE00B68GSM94 | GBX             | 46               | 0.49%    | 502,403      | 0.06%      | 10,922             | 19                         |
| ETFS SHORT EUR LONG USD               | SEUR | JE00B68GSM94 | USD             | 48               | 0.51%    | 4,636,254    | 0.52%      | 96,589             | 16                         |
| ETFS SHORT GASOLINE                   | SGAS | JE00B24DKB91 | USD             | 3                | 0.03%    | 51,054       | 0.01%      | 17,018             | 24                         |
| ETFS SHORT GBP LONG USD               | SGBP | JE00B68GRJ90 | USD             | 5                | 0.05%    | 334,473      | 0.04%      | 66,895             | 15                         |
| ETFS PHYSICAL SWISS GOLD              | SGBS | JE00B588CD74 | USD             | 36               | 0.38%    | 66,320,071   | 7.50%      | 1,842,224          | 23                         |
| SOURCE PHYSICAL GOLD P-ETC CERTS      | SGLD | IE00B579F325 | USD             | 32               | 0.34%    | 5,789,488    | 0.66%      | 180,921            | 14                         |
| ETFS SHORT GRAINS DJ-UBSCI            | SGRA | JE00B24DL387 | USD             | 1                | 0.01%    | 165,622      | 0.02%      | 165,622            | 56                         |
| ETFS SHORT INDUSTRIAL METALS DJ-UBSCI | SIME | JE00B24DKZ36 | USD             | 14               | 0.15%    | 485,102      | 0.05%      | 34,650             | 32                         |
| ETFS SHORT JPY LONG USD #             | SJPP | JE00B68GT596 | GBX             | 16               | 0.17%    | 116,151      | 0.01%      | 7,259              | 22                         |
| ETFS SHORT JPY LONG USD               | SJPY | JE00B68GT596 | USD             | 6                | 0.06%    | 171,639      | 0.02%      | 28,607             | 19                         |
| ETFS SHORT LEAD                       | SLEA | JE00B2NFT088 | USD             | 2                | 0.02%    | 3,646        | 0.00%      | 1,823              | 93                         |
| ETFS SHORT LEAN HOGS                  | SLHO | JE00B24DKF30 | USD             | 2                | 0.02%    | 21,826       | 0.00%      | 10,913             | 64                         |
| ETFS SHORT LIVESTOCK DJ-UBSCI         | SLST | JE00B24DL270 | USD             | 1                | 0.01%    | 7,970        | 0.00%      | 7,970              | 48                         |
| ETFS SILVER                           | SLVR | GB00B15KY328 | USD             | 294              | 3.12%    | 8,954,159    | 1.01%      | 30,456             | 13                         |
| ETFS SHORT NATURAL GAS                | SNGA | JE00B24DKH53 | USD             | 36               | 0.38%    | 2,063,952    | 0.23%      | 57,332             | 26                         |
| ETFS SHORT NICKEL                     | SNIK | JE00B24DKJ77 | USD             | 5                | 0.05%    | 88,964       | 0.01%      | 17,793             | 45                         |
| ETFS SHORT NOK LONG USD               | SNOK | JE00B68GTS22 | USD             | 1                | 0.01%    | 15,390       | 0.00%      | 15,390             | 22                         |
| ETFS SHORT ENERGY DJ-UBSCI            | SNRG | JE00B24DKV97 | USD             | 6                | 0.06%    | 1,194,973    | 0.14%      | 199,162            | 27                         |
| ETFS SHORT NZD LONG USD               | SNZD | JE00B68GTN76 | USD             | 3                | 0.03%    | 6,632        | 0.00%      | 2,211              | 20                         |
| ETFS SHORT NZD LONG USD #             | SNZP | JE00B68GTN76 | GBX             | 2                | 0.02%    | 37,325       | 0.00%      | 18,663             | 23                         |
| ETFS FORWARD SOFTS DJ-UBSCI-F3        | SOFF | JE00B24DML30 | USD             | 6                | 0.06%    | 195,302      | 0.02%      | 32,550             | 70                         |
| ETFS SHORT CRUDE OIL                  | SOIL | JE00B24DK975 | USD             | 106              | 1.13%    | 15,082,735   | 1.71%      | 142,290            | 8                          |
| ETFS SOYBEANS                         | SOYB | GB00B15KY542 | USD             | 109              | 1.16%    | 2,441,502    | 0.28%      | 22,399             | 41                         |
| ETFS SOYBEAN OIL                      | SOYO | GB00B15KY435 | USD             | 3                | 0.03%    | 255,100      | 0.03%      | 85,033             | 45                         |
| ETFS SHORT PLATINUM                   | SPLA | JE00B2NFT195 | USD             | 6                | 0.06%    | 141,795      | 0.02%      | 23,633             | 28                         |
| ETFS SHORT PRECIOUS METALS DJ-UBSCI   | SPMT | JE00B24DKY29 | USD             | 3                | 0.03%    | 32,254       | 0.00%      | 10,751             | 27                         |
| ETFS SHORT SEK LONG USD               | SSEK | JE00B68GV865 | USD             | 1                | 0.01%    | 145          | 0.00%      | 145                | 22                         |
| ETFS SHORT SOFTS DJ-AIGCI             | SSFT | JE00B24DL163 | USD             | 1                | 0.01%    | 7,411        | 0.00%      | 7,411              | 76                         |
| ETFS SHORT SILVER                     | SSIL | JE00B24DKK82 | USD             | 66               | 0.70%    | 1,895,520    | 0.21%      | 28,720             | 26                         |
| ETFS SHORT SOYBEANS                   | SSOB | JE00B24DKP38 | USD             | 4                | 0.04%    | 10,139       | 0.00%      | 2,535              | 43                         |
| ETFS SHORT SUGAR                      | SSUG | JE00B24DKQ45 | USD             | 48               | 0.51%    | 13,686,800   | 1.55%      | 285,142            | 122                        |
| ETFS SHORT SOYBEAN OIL                | SSYO | JE00B24DKL99 | USD             | 4                | 0.04%    | 69,676       | 0.01%      | 17,419             | 62                         |
| ETFS SHORT TIN                        | STIM | JE00B2NFT203 | USD             | 3                | 0.03%    | 4,288        | 0.00%      | 1,429              | 216                        |
| ETFS SUGAR                            | SUGA | GB00B15KY658 | USD             | 93               | 0.99%    | 9,883,827    | 1.12%      | 106,385            | 84                         |
| UBS ETC(UBS BBG CMCI SUGAR IDX)EUR    | SUGE | CH0106343368 | EUR             | 1                | 0.01%    | 87,838       | 0.01%      | 87,838             | 436                        |
| ETFS SHORT WHEAT                      | SWEA | JE00B24DKR51 | USD             | 11               | 0.12%    | 266,904      | 0.03%      | 24,264             | 49                         |
| ETFS SHORT ZINC                       | SZIC | JE00B24DKS68 | USD             | 6                | 0.06%    | 50,469       | 0.01%      | 8,411              | 71                         |
| ETFS TIN                              | TINM | JE00B2QY0H68 | USD             | 2                | 0.02%    | 27,334       | 0.00%      | 13,667             | 160                        |
| ETFS SHORT GBP LONG USD #             | USD2 | JE00B68GRJ90 | GBX             | 93               | 0.99%    | 1,566,104    | 0.18%      | 16,840             | 24                         |
| ETFS WHEAT                            | WEAT | GB00B15KY765 | USD             | 118              | 1.25%    | 5,390,357    | 0.61%      | 45,681             | 41                         |
| UBS ETC(UBS BBG CMCI WHEAT IDX)EUR    | WHTE | CH0106343475 | EUR             | 1                | 0.01%    | 86,206       | 0.01%      | 86,206             | 113                        |
| UBS ETC(UBS BBG CMCI WHEAT IDX)GBP    | WHTG | CH0106344374 | GBP             | 1                | 0.01%    | 120,967      | 0.01%      | 120,967            | 113                        |
| UBS ETC(UBS BBG CMCI WHEAT IDX)USD    | WHTU | CH0106345488 | USD             | 3                | 0.03%    | 224,524      | 0.03%      | 74,841             | 113                        |
| ETFS ZINC                             | ZINC | GB00B15KY872 | USD             | 18               | 0.19%    | 577,858      | 0.07%      | 32,103             | 32                         |

## Exchange Traded Notes

Weekly Statistics - 1 Nov 2010 to 5 Nov 2010



| Name                                     | TIDM | ISIN         | Traded Currency | Number Of Trades | Trades % | GBP Turnover | Turnover % | Average Trade Size | Time Weighted Spread (bps) |
|--|------|--------------|-----------------|------------------|----------|--------------|------------|--------------------|----------------------------|
| ETN ON SPGS AGRICULTURAL ER              | AGCG | JE00B3Q5KY34 | GBP             | 1                | 0.45%    | 906          | 0.01%      | 906                | 19.8399                    |
| IPATH S&P GSCI AGRICULTURE INDEX TR ETN  | AGGS | DE000BC1DBJ5 | GBX             | 1                | 0.45%    | 42           | 0.00%      | 42                 | 57.5673                    |
| ETN ON SPGS ALUMINIUM ER                 | ALMG | JE00B3MHVS43 | GBP             | 1                | 0.45%    | 96,940       | 0.84%      | 96,940             | 49.6409                    |
| ETN ON SPGS ALUMINIUM ER                 | ALMU | JE00B60RKG87 | USD             | 1                | 0.45%    | 60,625       | 0.53%      | 60,625             | 49.6942                    |
| ETN ON SPGS CRUDE OIL ER                 | CRDE | JE00B3MJ8G77 | EUR             | 8                | 3.64%    | 615,491      | 5.35%      | 76,936             | 30.2323                    |
| ETN ON SPGS CRUDE OIL ER                 | CRDG | JE00B3MFV449 | GBP             | 8                | 3.64%    | 703,681      | 6.12%      | 87,960             | 30.2323                    |
| ETN ON SPGS CRUDE OIL ER                 | CRDU | JE00B3M22V97 | USD             | 7                | 3.18%    | 380,280      | 3.31%      | 54,326             | 30.1711                    |
| IPATH DJ-UBS COMMODITY INDEXSM TR ETN    | DJUB | DE000BC1C7J1 | GBX             | 1                | 0.45%    | 35           | 0.00%      | 35                 | 40.6582                    |
| ETN ON SPGS NATGAS ER                    | GASG | JE00B5PD7P29 | GBP             | 1                | 0.45%    | 54,000       | 0.47%      | 54,000             | 101.4595                   |
| ETN ON GOLD SPOT                         | GOLE | JE00B5PSMK77 | EUR             | 1                | 0.45%    | 87,053       | 0.76%      | 87,053             | 9.7485                     |
| ETN ON GOLD SPOT                         | GOLG | JE00B3PMLY21 | GBP             | 2                | 0.91%    | 102,725      | 0.89%      | 51,362             | 9.7432                     |
| IPATH S&P GSCI IND METALS IDX TR ETN     | IMET | DE000BC1C7K9 | GBX             | 1                | 0.45%    | 35           | 0.00%      | 35                 | 56.6137                    |
| LYXOR ETN LONG GOLD                      | LTNG | XS0416722857 | USD             | 12               | 5.45%    | 1,812,783    | 15.76%     | 151,065            | 77.8853                    |
| IPATH S&P GSCI LIVESTOCK INDEX TR ETN    | MOOO | DE000BC1DBM9 | GBX             | 1                | 0.45%    | 32           | 0.00%      | 32                 | 70.6024                    |
| ETN ON SPGS NICKEL ER                    | NCLU | JE00B3MFS098 | USD             | 6                | 2.73%    | 261,616      | 2.27%      | 43,603             | 29.8374                    |
| IPATH S&P GSCI ENERGY INDEX TR ETN       | NRGY | DE000BC1DBH9 | GBX             | 1                | 0.45%    | 29           | 0.00%      | 29                 | 37.4198                    |
| IPATH S&P GSCI PREC METALS IDX TR ETN    | PMET | DE000BC1C7L7 | GBX             | 1                | 0.45%    | 39           | 0.00%      | 39                 | 42.8092                    |
| IPATH S&P GSCI GRAINS INDEX TR ETN       | SEED | DE000BC1DBK3 | GBX             | 2                | 0.91%    | 166,165      | 1.44%      | 83,082             | 135.2849                   |
| ETN ON SILVER SPOT                       | SLVG | JE00B3Q4K286 | GBP             | 4                | 1.82%    | 9,877        | 0.09%      | 2,469              | 20.4409                    |
| IPATH S&P GSCI SOFTS INDEX TR ETN        | SOFT | DE000BC1DBL1 | GBX             | 1                | 0.45%    | 42           | 0.00%      | 42                 | 61.8852                    |
| IPATH S&P GSCI INDEX TR ETN              | SPGS | DE000BC1DBG1 | GBX             | 1                | 0.45%    | 32           | 0.00%      | 32                 | 32.4756                    |
| IPATH VSTOXX SHORT TERM FUTURES ETN      | VSXG | DE000BC2KTT9 | GBX             | 141              | 64.09%   | 5,878,871    | 51.11%     | 41,694             | 60.7432                    |
| IPATH S&P 500 VIX MID-TERM FUTURES ETN   | VXIM | DE000BC1C7R4 | GBX             | 3                | 1.36%    | 309,955      | 2.69%      | 103,318            | 300.5738                   |
| IPATH S&P 500 VIX SHORT-TERM FUTURES ETN | VXIS | DE000BC1C7Q6 | GBX             | 3                | 1.36%    | 389,309      | 3.38%      | 129,770            | 334.3145                   |
| ETN ON SPGS WHEAT ER                     | WHEG | JE00B5PRQF71 | GBP             | 1                | 0.45%    | 1,969        | 0.02%      | 1,969              | 226.288                    |
| ETN ON SPGS ZINC ER                      | ZINE | JE00B3MHL842 | EUR             | 3                | 1.36%    | 184,428      | 1.60%      | 61,476             | 150.0053                   |
| ETN ON SPGS ZINC ER                      | ZING | JE00B3Q5CK30 | GBP             | 3                | 1.36%    | 210,560      | 1.83%      | 70,187             | 150.0054                   |
| ETN ON SPGS ZINC ER                      | ZINU | JE00B3MH4291 | USD             | 4                | 1.82%    | 175,039      | 1.52%      | 43,760             | 149.9582                   |

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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.