

## Exchange Traded Funds

Weekly Statistics - 8 Nov 2010 to 12 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	18	0.09%	234,572	0.01%	13,032	155
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	13	0.07%	96,649	0.00%	7,435	257
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	11	0.06%	65,312	0.00%	5,937	237
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	23	0.12%	4,405,662	0.17%	191,551	103
ETFX DAXGLOBAL GOLD MINING FUND #	AUCP	IE00B3CNHG25	GBX	49	0.25%	573,178	0.02%	11,698	145
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	6	0.03%	92,206	0.00%	15,368	128
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	4	0.02%	35,628	0.00%	8,907	40
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	175	0.91%	12,638,445	0.49%	72,220	23
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD #	CMFP	IE00B4WPHX27	GBX	2	0.01%	386,588	0.01%	193,294	48
ETFX DAXGLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	5	0.03%	1,205,245	0.05%	241,049	181
ETFX DAXGLOBAL COAL MINING FUND #	COAP	IE00B3CNHF18	GBX	3	0.02%	2,806	0.00%	935	248
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD	COMF	IE00B4WPHX27	USD	7	0.04%	139,513	0.01%	19,930	48
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	18	0.09%	2,936,237	0.11%	163,124	33
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	238	1.23%	1,055,418	0.04%	4,435	61
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	8	0.04%	4,012,691	0.16%	501,586	57
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	1	0.01%	2,025	0.00%	2,025	74
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	2	0.01%	66,877	0.00%	33,438	40
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	6	0.03%	50,856	0.00%	8,476	85
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	29	0.15%	7,730,437	0.30%	266,567	24
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXM00	GBX	17	0.09%	248,352	0.01%	14,609	31
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	11	0.06%	198,644	0.01%	18,059	63
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	29	0.15%	536,692	0.02%	18,507	69
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	7	0.04%	548,305	0.02%	78,329	33
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	12	0.06%	69,928	0.00%	5,827	82
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	3	0.02%	89,534	0.00%	29,845	60
ISHARES BARCAP EURO CORP BOND EX-FI 1-5#	EEEX	IE00B4L5ZV03	GBP	6	0.03%	23,916	0.00%	3,986	26
ISHARES BARCAP EURO CORP BOND EX-FIN#	EEFX	IE00B4L5ZG21	GBP	2	0.01%	5,914	0.00%	2,957	37
ISHARES BARCAP GLOBAL INFLATION-LINK BND	EGIL	IE00B3B8PX14	EUR	1	0.01%	26,154	0.00%	26,154	30
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	81	0.42%	1,863,214	0.07%	23,003	13
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	267	1.38%	22,126,928	0.88%	82,872	13
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	18	0.09%	60,574,630	2.34%	3,365,257	16
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	257	1.33%	17,356,386	0.67%	67,535	27
HSBC EURO STOXX 50 ETF	HSOE	IE00B4K6B022	GBX	4	0.02%	246,927	0.01%	61,732	34
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	6	0.03%	10,086	0.00%	1,681	30
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	4	0.02%	16,255	0.00%	4,064	36
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	6	0.03%	29,841	0.00%	4,974	52
HSBC MSCI USA ETF	HMUS	IE00B5WVQ436	GBX	63	0.33%	1,729,099	0.07%	27,446	41
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	11	0.06%	725,905	0.03%	65,991	7
HSBC FTSE 100 ETF	HUKX	IE00B427W061	GBX	246	1.28%	6,155,180	0.24%	25,021	15
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	8	0.04%	2,116,984	0.08%	264,623	21
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30#	IAPD	IE00B14X4T88	GBX	118	0.61%	5,137,079	0.20%	43,535	29
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	97	0.50%	8,532,146	0.33%	87,960	45
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	1	0.01%	16,947	0.00%	16,947	28
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	7	0.04%	126,928	0.00%	18,133	31
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	260	1.35%	9,406,470	0.36%	36,179	6
ISHARES BARCAP EURO GOVNMNT BOND 15-30#	IBGL	IE00B1FZS913	GBP	21	0.11%	302,764	0.01%	14,417	27
ISHARES BARCAP EURO GOVNMNT BOND 7-10#	IBGM	IE00B1FZS806	GBP	10	0.05%	736,329	0.03%	73,633	14
ISHARES BARCAP EURO GOVNMNT BOND 1-3	IBGS	IE00B14X4Q57	GBP	15	0.08%	378,542	0.01%	25,236	8
ISHARES BARCAP EURO GOVNMNT BOND 3-5#	IBGX	IE00B1FZS681	GBP	7	0.04%	1,485,580	0.06%	212,226	13
ISHARES BARCAP EURO GOVNMNT BD 10-15#	IBGZ	IE00B4WXJH41	GBP	6	0.03%	76,211	0.00%	12,702	18
ISHARES BARCAP # TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	25	0.13%	449,785	0.02%	17,991	16
ISHARES BARCAP # TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	26	0.13%	2,584,651	0.10%	99,410	6
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	245	1.27%	30,511,106	1.18%	124,535	29
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	3	0.02%	33,826	0.00%	11,275	51
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	13	0.07%	1,293,701	0.05%	99,515	47
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	16	0.08%	1,656,532	0.06%	103,533	6
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	101	0.52%	8,707,963	0.34%	86,217	263
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	5	0.03%	976,148	0.04%	195,230	62
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	155	0.80%	63,503,273	2.46%	409,699	61
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	1	0.01%	18,556	0.00%	18,556	80
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	128	0.66%	6,042,927	0.23%	47,210	50
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	36	0.19%	13,133,386	0.51%	364,816	28
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	11	0.06%	2,880,427	0.11%	261,857	24
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	11	0.06%	198,255	0.01%	18,023	18
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	4	0.02%	153,046	0.01%	38,262	56
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	24	0.12%	415,815	0.02%	17,326	18
MSCI KOREA	IDKO	IE00B0M63391	USD	22	0.11%	5,682,339	0.22%	258,311	67
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	37	0.19%	12,303,452	0.48%	332,526	26
ISHARES S&P SMALLCAP 600	IDPE	IE00B2QWDR12	USD	17	0.09%	414,144	0.02%	24,361	41
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	4,006	0.00%	2,003	45
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	4	0.02%	1,114,927	0.04%	278,732	63
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	32	0.17%	12,619,147	0.49%	394,348	10
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZS474	USD	29	0.15%	3,754,652	0.15%	129,471	37
MSCI TAIWAN	IDTW	IE00B0M63623	USD	5	0.03%	4,688,093	0.18%	937,619	64
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	7	0.04%	269,454	0.01%	38,493	48
S&P 500	IDUS	IE0031442068	USD	134	0.70%	18,952,826	0.73%	141,439	7
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	27	0.14%	3,013,118	0.12%	111,597	19
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	13	0.07%	684,159	0.03%	52,628	43
MSCI WORLD	IDWR	IE00B0M62Q58	USD	35	0.18%	18,109,609	0.70%	517,417	18
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	6	0.03%	84,496	0.00%	14,083	20
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	38	0.20%	5,152,270	0.20%	135,586	15
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DXKQ41	EUR	191	0.99%	7,370,946	0.28%	38,591	22
ISHARES BARCAP EURO CORPORATE BND#	IEBC	IE00B3F81R35	GBP	9	0.05%	994,595	0.04%	110,511	34
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	663	3.44%	134,670,036	5.21%	203,122	21
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	159	0.82%	3,541,009	0.14%	22,270	71
ISHARES BARCAP EURO TREASURY BOND	IEGA	IE00B4WXJH41	EUR	4	0.02%	297,449	0.01%	74,362	11
ISHARES BARCAP EURO TREASURY BOND 0-1	IEGE	IE00B3FH7618	EUR	2	0.01%	56,909	0.00%	28,455	12
ISHARES BARCAP EURO GOVNMNT BOND 15-30	IEGL	IE00B1FZS913	EUR	2	0.01%	28,433	0.00%	14,216	28
ISHARES BARCAP EURO GOVNMNT BOND 7-10	IEGM	IE00B1FZS806	EUR	5	0.03%	1,159,879	0.04%	231,976	12
ISHARES BARCAP EURO GOVNMNT BOND 3-5	IEGX	IE00B1FZS681	EUR	3	0.02%	2,447,421	0.09%	815,807	9
ISHARES BARCAP EURO GOVNMNT BND 10-15	IEGZ	IE00B4WXJH41	EUR	5	0.03%	432,690	0.02%	86,538	17
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4L5YC18	USD	8	0.04%	139,562	0.01%	17,445	43
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	127	0.66%	94,941,951	3.67%	747,574	59
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	45	0.23%	7,218,320	0.28%	160,407	57

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	57	0.30%	2,698,479	0.10%	47,342	73
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4L5YV07	EUR	2	0.01%	44,678	0.00%	22,339	25
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	14	0.07%	136,021	0.01%	9,716	23
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	6	0.03%	40,413	0.00%	6,736	18
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	239	1.24%	7,508,500	0.29%	31,416	19
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEX5	IE00B4L5ZY03	EUR	4	0.02%	276,440	0.01%	69,110	14
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4L5ZG21	EUR	15	0.08%	1,697,101	0.07%	113,140	20
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	282	1.46%	9,378,903	0.36%	33,259	26
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	5	0.03%	875,464	0.03%	175,093	224
ISHARES BARCAP GLOBAL INFLATION-LINK BD\$	IGIL	IE00B3B8PX14	USD	35	0.18%	5,152,748	0.20%	147,221	30
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	15	0.08%	4,186,992	0.16%	279,133	12
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	248	1.29%	15,403,095	0.60%	62,109	8
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	300	1.56%	20,451,725	0.79%	68,172	31
ISHARES S&P GBL WATER	IH2O	IE00B1TXK627	GBX	28	0.15%	511,774	0.02%	18,278	34
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4L5YX21	USD	4	0.02%	2,093,204	0.08%	523,301	39
ISHARES MSCI JAPAN	IJPN	IE00B02XKH56	GBX	295	1.53%	14,309,181	0.55%	48,506	21
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	123	0.64%	8,630,047	0.33%	70,163	26
ISHARES MSCI EUROPE (ACC)	IMEA	IE00B4K48X80	EUR	1	0.01%	2,669	0.00%	2,669	19
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	20	0.10%	4,815,598	0.19%	240,780	16
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	2	0.01%	68,203	0.00%	34,102	28
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	53	0.27%	19,471,929	0.75%	367,395	25
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZSA67	GBX	26	0.13%	1,376,002	0.05%	52,923	22
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH3C4	GBX	38	0.20%	1,700,567	0.07%	44,752	37
ISHARES BARCAP # INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	444	2.30%	43,529,459	1.68%	98,039	29
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	13	0.07%	1,017,298	0.04%	78,254	46
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	11	0.06%	41,981	0.00%	3,816	49
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	50	0.26%	3,340,408	0.13%	66,808	28
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	6	0.03%	1,214,722	0.05%	202,454	42
ISHARES MSCI USA \$	ISAM	IE00B60YJY07	USD	2	0.01%	164,364	0.01%	82,182	37
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	3	0.02%	716,639	0.03%	238,880	90
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	1	0.01%	72,741	0.00%	72,741	26
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	1	0.01%	69,578	0.00%	69,578	37
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	7	0.04%	46,262	0.00%	6,609	57
ISHARES FTSE 100	ISF	IE0005042456	GBX	3511	18.21%	293,713,657	11.36%	83,655	3
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	12	0.06%	151,090	0.01%	12,591	59
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	8	0.04%	658,717	0.03%	82,340	58
ISHARES S&P SMALLCAP 600	ISPB	IE00B2QWCY14	GBX	12	0.06%	62,704	0.00%	5,225	44
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.01%	74,689	0.00%	37,344	25
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	7	0.04%	2,934,301	0.11%	419,186	37
ISHARES MARKIT IBOXX # CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	127	0.66%	8,363,838	0.32%	65,857	33
ISHARES MSCI TURKEY	ITKY	IE00B1FZSS574	GBX	82	0.43%	2,900,808	0.11%	35,376	62
ISHARES BARCAP # TIPS	ITPS	IE00B1FZSC47	GBP	21	0.11%	349,856	0.01%	16,660	40
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	40	0.21%	10,214,467	0.39%	255,362	28
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	375	1.95%	13,996,164	0.54%	37,323	16
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	123	0.64%	3,032,892	0.12%	24,658	43
ISHARES S&P 500	IUSA	IE0031442068	GBX	539	2.80%	23,785,436	0.92%	44,129	8
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	11	0.06%	139,306	0.00%	12,640	48
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	3	0.02%	46,133	0.00%	15,378	27
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	130	0.67%	6,027,059	0.23%	46,362	40
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	344	1.78%	19,947,369	0.77%	57,987	19
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	5	0.03%	1,424,040	0.06%	284,808	39
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	253	1.31%	46,224,143	1.79%	182,704	6
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.06%	6,127,957	0.24%	510,663	50
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B #	LAUS	LU0496787036	GBX	1	0.01%	4,556	0.00%	4,556	137
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	7	0.04%	294,739	0.01%	42,106	202
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	1	0.01%	46,546	0.00%	46,546	123
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	5	0.03%	48,254	0.00%	9,651	108
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	28	0.15%	757,478	0.03%	27,053	77
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	16	0.08%	657,002	0.03%	41,063	53
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	44	0.23%	5,870,403	0.23%	133,418	60
LYXOR ETF EUROSTOXX50 DIVIDENDS #	LDIV	FR0010869529	GBX	3	0.02%	42,978	0.00%	14,326	122
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	8	0.04%	131,824	0.01%	16,478	50
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	6	0.03%	38,310	0.00%	6,385	88
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	40	0.21%	2,638,464	0.10%	65,962	174
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	6	0.03%	159,316	0.01%	26,553	126
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	4	0.02%	702,160	0.03%	175,540	48
LYXOR ETF EASTERN EUROPE (GBP) USD	LEEU	FR0010542043	USD	2	0.01%	11,852	0.00%	5,926	101
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	45	0.23%	761,718	0.03%	16,927	66
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	10	0.05%	325,925	0.01%	32,592	40
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	2	0.01%	372,603	0.01%	186,302	44
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	13	0.07%	1,715,400	0.07%	131,954	173
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 #	LKUW	FR0010614834	GBX	4	0.02%	17,301	0.00%	4,325	220
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	5	0.03%	197,672	0.01%	39,534	248
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	85,635	0.00%	21,409	26
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	3	0.02%	247,867	0.01%	82,622	33
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	60	0.31%	588,239	0.02%	9,804	53
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	10	0.05%	152,966	0.01%	15,297	54
ISHARES MARKIT IBOXX \$ CORPORATE BOND	LQDE	IE0032895942	USD	131	0.68%	16,522,857	0.64%	126,129	46
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	4	0.02%	6,046	0.00%	1,511	124
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	5	0.03%	218,618	0.01%	43,724	122
LYXOR ETF S&P 500 CLASS B \$	LSPU	LU0496786657	USD	5	0.03%	83,837	0.00%	16,767	65
LYXOR ETF S&P 500 CLASS B #	LSPX	LU0496786657	GBX	1	0.01%	19,224	0.00%	19,224	25
ISHARES MSCI EM LATIN AMERICA #	LTAM	IE00B27YCK28	GBX	68	0.35%	2,016,561	0.08%	29,655	46
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	7	0.04%	13,868	0.00%	1,981	104
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	127	0.66%	10,067,545	0.39%	79,272	15
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	14	0.07%	86,392	0.00%	6,171	84
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	8	0.04%	145,534	0.01%	18,192	43
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	652	3.38%	26,065,500	1.01%	39,978	25
TOPS GLOBAL ALPHA ETF EUR SHS	MWTE	IE00B50TKR85	EUR	2	0.01%	106,580	0.00%	53,290	15
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	12	0.06%	684,829	0.03%	57,069	22
TOPS GLOBAL ALPHA ETF USD SHS	MWTV	IE00B52F6F48	USD	1	0.01%	60,316	0.00%	60,316	25
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWVS88	USD	54	0.28%	955,404,663	36.94%	17,692,679	60
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	23	0.12%	814,227	0.03%	35,401	105
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	5	0.03%	7,602	0.00%	1,520	170

# Exchange Traded Funds

Weekly Statistics - 8 Nov 2010 to 12 Nov 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES DAX (OTC)	O006	DE0005933931	EUR	6	0.03%	10,811,170	0.42%	1,801,862	n/a
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.01%	1,325,943	0.05%	1,325,943	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.02%	5,253,572	0.20%	1,313,393	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	1	0.01%	23,394	0.00%	23,394	n/a
ISHARES DJ EURO STOXX SUSTAIN 40(OTC)	O019	DE000A0F5UG3	EUR	1	0.01%	15,045	0.00%	15,045	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.01%	432,181	0.02%	216,090	n/a
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE0006344765	EUR	6	0.03%	10,381,085	0.40%	1,730,181	n/a
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.01%	2,721	0.00%	2,721	n/a
ISHARES DJSTOXX600 PRSNL&HOUSE GDS(OTC)	O067	DE0006289432	EUR	2	0.01%	30,207	0.00%	15,104	n/a
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	1	0.01%	2,553	0.00%	2,553	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.01%	31,656	0.00%	31,656	n/a
ISHARES FTSE BRIC 50 (OTC)	O087	DE000A0MSAE7	EUR	1	0.01%	8,665	0.00%	8,665	n/a
ISHARES FTSE/MACQU. GLOBAL INF 100(OTC)	O093	DE000A0LGQM3	EUR	2	0.01%	128,684	0.00%	64,342	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	1	0.01%	113,041	0.00%	113,041	n/a
ISHARES MSCI KOREA (OTC)	O111	DE000A0HG2L3	EUR	1	0.01%	3,276,429	0.13%	3,276,429	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	1	0.01%	312,673	0.01%	312,673	n/a
OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$	OCS	IE00B53RW92	USD	2	0.01%	23,126	0.00%	11,563	125
ETF DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	6	0.03%	60,479	0.00%	10,080	34
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	3	0.02%	12,783	0.00%	4,261	54
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	3	0.02%	45,981	0.00%	15,327	49
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	15	0.08%	192,144	0.01%	12,810	68
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	2	0.01%	33,987	0.00%	16,994	42
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	2	0.01%	10,586	0.00%	5,293	49
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	9	0.05%	883,212	0.03%	98,135	32
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	2	0.01%	53,763	0.00%	26,882	77
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	5	0.03%	395,811	0.02%	79,162	69
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	9	0.05%	199,518	0.01%	22,169	33
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNNQ02	GBX	2	0.01%	1,211,700	0.05%	605,850	49
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	1	0.01%	114	0.00%	114	59
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.01%	5	0.00%	5	49
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	7	0.04%	3,266,795	0.13%	466,685	71
ETF RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNH32	USD	5	0.03%	217,695	0.01%	43,539	91
ETF RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	5	0.03%	209,922	0.01%	41,984	47
ETF RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	3	0.02%	5,954	0.00%	1,985	97
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	3	0.02%	4,054,040	0.16%	1,351,347	13
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	4	0.02%	1,492,264	0.06%	373,066	231
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	6	0.03%	636,367	0.02%	106,061	30
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	9	0.05%	80,769	0.00%	8,974	32
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	9	0.05%	84,146	0.00%	9,350	49
ISHARES MARKIT IBOXX EURO COVERED BND#	SCOV	IE00B3B8Q275	GBP	9	0.05%	49,946	0.00%	5,550	32
ISHARES BARCAP EURO CORP BOND 1-5#	SE15	IE00B4L60045	GBP	4	0.02%	47,138	0.00%	11,784	44
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	9	0.05%	65,359	0.00%	7,262	57
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ664	GBP	2	0.01%	11,805	0.00%	5,903	10
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	11	0.06%	110,831	0.00%	10,076	74
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	123	0.64%	8,871,893	0.34%	72,129	49
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	30	0.16%	2,852,754	0.11%	95,092	52
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	2	0.01%	15,884	0.00%	7,942	53
ISHARES EURO STOXX 50 (ACC)#	SEUA	IE00B4L5YV07	GBX	10	0.05%	1,284,015	0.05%	128,402	14
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	2	0.01%	585,438	0.02%	292,719	222
ISHARES BARCAP GLOBAL INFLATION-LINK BD#	SGIL	IE00B3B8PX14	GBP	34	0.18%	1,116,269	0.04%	32,831	29
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	26	0.13%	1,461,313	0.06%	56,204	10
ETF DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	9	0.05%	874,774	0.03%	97,197	109
ETF DAXGLOBAL SHIPPING FUND #	SHPP	IE00B3CMS880	GBX	8	0.04%	85,789	0.00%	10,724	173
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	6	0.03%	564,110	0.02%	94,018	38
ISHARES MARKIT IBOXX # CORPORATE BOND	SLXX	IE00B00FV011	GBP	559	2.90%	31,341,856	1.21%	56,068	26
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	3	0.02%	4,403	0.00%	1,468	21
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	20	0.10%	823,842	0.03%	41,192	29
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	14	0.07%	136,889	0.01%	9,778	132
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	15	0.08%	2,419,603	0.09%	161,307	45
ETF DAXGLOBAL STEEL FUND	STEE	IE00B3CNJ002	USD	3	0.02%	1,059,646	0.04%	353,215	185
ETF DAXGLOBAL STEEL FUND #	STEP	IE00B3CNJ002	GBX	1	0.01%	474	0.00%	474	185
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	205	1.06%	9,109,191	0.35%	44,435	22
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	4	0.02%	59,758	0.00%	14,939	27
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	9	0.05%	1,010,906	0.04%	112,323	38
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	5	0.03%	69,706	0.00%	13,941	30
ETF DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	3	0.02%	20,752	0.00%	6,917	23
ETF JANNNEY GLOBAL WATER FUND	WATE	IE00B3CNH879	USD	4	0.02%	30,174	0.00%	7,543	83
ETF JANNNEY GLOBAL WATER FUND	WATP	IE00B3CNH879	GBX	3	0.02%	24,822	0.00%	8,274	129
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	27	0.14%	338,235	0.01%	12,527	38
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	183	0.95%	2,777,827	0.11%	15,179	38
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	9	0.05%	117,400	0.00%	13,044	35
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	19	0.10%	1,361,700	0.05%	71,668	37
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	64	0.33%	1,136,856	0.04%	17,763	35
DBX DBLCI - OY BALANCED ETF	XBCU	LU0460391732	USD	4	0.02%	240,564	0.01%	60,141	52
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBRS	LU0412624354	GBX	3	0.02%	30,988	0.00%	10,329	59
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	5	0.03%	273,292	0.01%	54,658	33
IBOXX # GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	6	0.03%	41,821	0.00%	6,970	17
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	5	0.03%	1,090,630	0.04%	218,126	20
MSCI CANADA TRN INDEX ETF (USD)/USD	XCAD	LU0476289540	USD	9	0.05%	444,719	0.02%	49,413	38
MSCI CANADA TRN INDEX ETF (USD)/GBP	XCAN	LU0476289540	GBX	18	0.09%	622,005	0.02%	34,556	38
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	5	0.03%	221,309	0.01%	44,262	39
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	15	0.08%	575,222	0.02%	38,348	56
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	14	0.07%	340,286	0.01%	24,306	56
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	103	0.53%	204,829	0.01%	1,989	48
DJ EURO STOXX50 LEVERAGED ETF(EUR)/GBP	XEL2	LU0411077828	GBX	73	0.38%	3,205,250	0.12%	43,908	47
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	1	0.01%	2,601	0.00%	2,601	25
EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	199	1.03%	10,355,980	0.40%	52,040	19
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	530	2.75%	9,691,795	0.37%	18,286	14
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	1	0.01%	19,998	0.00%	19,998	34
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	55	0.29%	483,830	0.02%	8,797	44
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	117	0.61%	1,767,340	0.07%	15,105	1
DJ STOXX GLOBAL SELECT DIV 100 ETF \$	XGDD	LU0292096186	USD	2	0.01%	19,115	0.00%	9,557	31
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	1	0.01%	11,374	0.00%	11,374	32
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	6	0.03%	146,993	0.01%	24,499	17

## Exchange Traded Funds

Weekly Statistics - 8 Nov 2010 to 12 Nov 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	47	0.24%	634,559	0.02%	13,501	31
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	33	0.17%	2,196,444	0.08%	66,559	50
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	15	0.08%	214,113	0.01%	14,274	53
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	1	0.01%	4,687	0.00%	4,687	48
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	2	0.01%	262,314	0.01%	131,157	22
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	4	0.02%	42,477	0.00%	10,619	21
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	43	0.22%	1,159,249	0.04%	26,959	39
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	30	0.16%	1,327,234	0.05%	44,241	41
LEVDAVX ETF GBP	XLDX	LU0411075376	GBX	4	0.02%	504,510	0.02%	126,128	62
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	2	0.01%	178,043	0.01%	89,021	322
FINANCIALS S&P US SEL SECTOR SOURCE ETF	XLFS	IE00B42Q4896	USD	1	0.01%	9,844	0.00%	9,844	321
INDUSTRIALS S&P US SEL SECTOR SOURCE ETF	XLIS	IE00B3YC1100	USD	3	0.02%	155,205	0.01%	51,735	319
TECHNOLOGY S&P US SEL SECTOR SOURCE ETF	XLKS	IE00B3VSSL01	USD	8	0.04%	322,453	0.01%	40,307	321
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	7	0.04%	156,685	0.01%	22,384	36
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPK853	USD	15	0.08%	457,465	0.02%	30,498	313
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	18	0.09%	4,999,657	0.19%	277,759	31
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	26	0.13%	1,480,146	0.06%	56,929	31
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	30	0.16%	2,355,664	0.09%	78,522	38
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	68	0.35%	2,684,990	0.10%	39,485	38
DB X-TRACKERS FTSE 250 ETF	XM CX	LU0292097317	GBX	19	0.10%	2,114,943	0.08%	111,313	28
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	11	0.06%	130,799	0.01%	11,891	45
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	9	0.05%	1,080,816	0.04%	120,091	41
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	109	0.57%	5,564,647	0.22%	51,052	30
DBX MSCI MEX TRN IDX ETF\$	XMES	LU0476289466	USD	4	0.02%	71,174	0.00%	17,793	61
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	4	0.02%	446,245	0.02%	111,561	43
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	3	0.02%	37,866	0.00%	12,622	60
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	44	0.23%	8,491,969	0.33%	192,999	74
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	14	0.07%	4,674,215	0.18%	333,872	22
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	53	0.27%	471,273	0.02%	8,892	29
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	18	0.09%	388,589	0.02%	21,588	54
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	27	0.14%	940,697	0.04%	34,841	53
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	81	0.42%	9,745,289	0.38%	120,312	29
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	18	0.09%	286,744	0.01%	15,930	48
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XM RD	LU0322252502	USD	7	0.04%	277,026	0.01%	39,575	48
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	4	0.02%	4,572	0.00%	1,143	31
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	30	0.16%	2,036,984	0.08%	67,899	33
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	14	0.07%	1,859,755	0.07%	132,840	18
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	32	0.17%	350,903	0.01%	10,966	28
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	68	0.35%	11,243,060	0.43%	165,339	32
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	12	0.06%	582,849	0.02%	48,571	23
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XM XD	LU0292109005	USD	4	0.02%	89,726	0.00%	22,431	45
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	34	0.18%	4,674,908	0.18%	137,497	32
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	72	0.37%	4,352,396	0.17%	60,450	44
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	47	0.24%	1,910,413	0.07%	40,647	25
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	70	0.36%	729,296	0.03%	10,419	25
DBX FTSE EPRA/NAR EURO REAL EST ETF	XREU	LU0489336965	GBX	1	0.01%	3,070	0.00%	3,070	53
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	4	0.02%	150,537	0.01%	37,634	39
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	13	0.07%	1,502,093	0.06%	115,546	24
S&P 500 2X LEVERAGED INDEX ETF(USD)USD	XS2D	LU0411078552	USD	2	0.01%	167,842	0.01%	83,921	35
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	3	0.02%	6,685	0.00%	2,228	32
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	25	0.13%	574,813	0.02%	22,993	20
DJ STOXX 600 UTILITIES SHORT DAILY ETF	XS6S	LU0412624867	GBX	3	0.02%	196,904	0.01%	65,635	21
STOXX 600 BANKS	XS7R	LU0292103651	GBX	10	0.05%	756,437	0.03%	75,644	34
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	26	0.13%	1,360,033	0.05%	52,309	34
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	3	0.02%	175,909	0.01%	58,636	21
SHORTDAX X2 ETF(EUR)GBP	XSD2	LU0411075020	GBX	4	0.02%	363,750	0.01%	90,938	62
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	8	0.04%	294,604	0.01%	36,825	33
STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	4	0.02%	491,299	0.02%	122,825	33
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	40	0.21%	9,355,448	0.36%	233,886	14
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	21	0.11%	4,089,312	0.16%	194,729	33
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	2	0.01%	102,671	0.00%	51,336	33
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	3	0.02%	4,161	0.00%	1,387	65
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	9	0.05%	109,909	0.00%	12,212	65
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	8	0.04%	55,137	0.00%	6,892	31
S&P EUROPE 350 SHARIAH ETF	XSHS	LU0328475107	GBX	7	0.04%	350,009	0.01%	50,001	36
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	3	0.02%	9,629	0.00%	3,210	21
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.01%	904	0.00%	904	21
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	13	0.07%	676,338	0.03%	52,026	21
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	7	0.04%	1,054,581	0.04%	150,654	21
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	10	0.05%	1,536,036	0.06%	153,604	27
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	7	0.04%	91,329	0.00%	13,047	35
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	4	0.02%	649,241	0.03%	162,310	22
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	25	0.13%	6,996,796	0.27%	279,872	23
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	50	0.26%	573,945	0.02%	11,479	40
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	27	0.14%	1,292,653	0.05%	47,876	38
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	12	0.06%	3,470,952	0.13%	289,246	22
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	5	0.03%	240,711	0.01%	48,142	32
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	83	0.43%	5,061,837	0.20%	60,986	17
STOXX 600 ETF	XSX6	LU0328475792	GBX	9	0.05%	772,007	0.03%	85,779	30
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT2I	LU0411078636	GBX	8	0.04%	132,688	0.01%	16,586	36
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	3	0.02%	340,877	0.01%	113,626	35
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	9	0.05%	285,263	0.01%	31,696	19
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	2	0.01%	3,062	0.00%	1,531	61
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	140	0.73%	4,804,351	0.19%	34,317	10
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	530	2.75%	12,176,951	0.47%	22,975	7
FTSE100 LEVERAGED ETF GBP	XUL2	LU0412625088	GBX	2	0.01%	109,980	0.00%	54,990	79
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	1	0.01%	48,705	0.00%	48,705	1
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	9	0.05%	6,689,250	0.26%	743,250	15
DBX2 US TREASURIES SHORT DAILY ETF	XUTS	LU0429458622	USD	5	0.03%	50,133	0.00%	10,027	20
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	37	0.19%	814,821	0.03%	22,022	98
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XW XU	LU0322254383	GBX	6	0.03%	81,601	0.00%	13,600	34
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2S	LU0292109856	GBX	58	0.30%	1,719,252	0.07%	29,642	29
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	34	0.18%	1,234,306	0.05%	36,303	29

## Exchange Traded Commodities

Weekly Statistics - 8 Nov 2010 to 12 Nov 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE # DJ-UBSCI	AGAP	GB00B15KYH63	GBX	121	1.13%	1,324,967	0.21%	10,950	44
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	44	0.41%	358,818	0.06%	8,155	28
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	29	0.27%	567,827	0.09%	19,580	42
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	530	4.96%	21,722,322	3.37%	40,986	35
ETFS ALL COMMODITIES # DJ-UBSCI	AIGC	GB00B15KY989	USD	319	2.98%	22,465,330	3.49%	70,424	32
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	23	0.22%	790,720	0.12%	34,379	18
ETFS GRAINS # DJ-UBSCI	AIGG	GB00B15KYL00	USD	45	0.42%	972,839	0.15%	21,619	43
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	75	0.70%	7,670,256	1.19%	102,270	18
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	72	0.67%	567,210	0.09%	7,878	61
ETFS PETROLEUM DJ-UBSCI	AIGO	GB00B15KYC19	USD	2	0.02%	24,628	0.00%	12,314	16
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	36	0.34%	3,497,934	0.54%	97,165	11
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	28	0.26%	822,998	0.13%	29,393	73
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	4	0.04%	338,338	0.05%	84,585	42
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	31	0.29%	2,309,612	0.36%	74,504	49
ETFS LONG AUD SHORT USD #	AUDP	JE00B68GQH02	GBX	7	0.07%	16,026	0.00%	2,289	20
ETFS GOLD	BULL	GB00B15KX56	USD	364	3.41%	5,057,998	0.79%	13,896	9
ETFS GOLD #	BULP	GB00B15KX56	GBX	47	0.44%	2,630,616	0.41%	55,971	18
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	849	0.00%	849	68
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	6	0.06%	35,114	0.01%	5,852	69
ETFS FORWARD LIVE CATTLE	CATF	JE00B24DM245	USD	1	0.01%	3,722	0.00%	3,722	52
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	9	0.08%	76,665	0.01%	8,518	45
ETFS LONG CHF SHORT USD #	CHFP	JE00B68GVR52	GBX	3	0.03%	101,769	0.02%	33,923	20
ETFS COCOA	COCO	JE00B2QXZK10	USD	26	0.24%	455,119	0.07%	17,505	188
ETFS COFFEE	COFF	GB00B15KXP72	USD	41	0.38%	2,298,501	0.36%	56,061	105
ETFS COPPER	COPA	GB00B15KXQ89	USD	202	1.89%	10,801,509	1.68%	53,473	11
ETFS CORN	CORN	GB00B15KXS04	USD	130	1.22%	3,026,206	0.47%	23,279	39
ETFS COTTON	COTN	GB00B15KXT11	USD	97	0.91%	2,086,651	0.32%	21,512	194
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	261	2.44%	17,439,598	2.71%	66,818	7
ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	JE00B24DMD55	USD	4	0.04%	95,317	0.01%	23,829	37
ETFS LONG EUR SHORT USD #	EURP	JE00B68GS416	GBX	3	0.03%	12,149	0.00%	4,050	20
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	12	0.11%	291,391	0.05%	24,283	55
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	5	0.05%	634,907	0.10%	126,981	49
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	2	0.02%	254,586	0.04%	127,293	35
ETFS FORWARD INDUSTRIAL METALS DJ-UBSCIF3	FIND	JE00B24DMJ18	USD	3	0.03%	123,150	0.02%	41,050	42
ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	JE00B24DMM47	USD	2	0.02%	80,927	0.01%	40,464	47
ETFS LONG GBP SHORT USD #	GBPP	JE00B68GR111	GBX	10	0.09%	91,181	0.01%	9,118	17
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	725	6.78%	75,495,235	11.73%	104,131	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	90	0.84%	1,994,764	0.31%	22,164	14
UBS ETC(UBS BBG CMCI GOLD IDX)GBP	GLDG	CH0106346957	GBP	1	0.01%	2,091	0.00%	2,091	101
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	3	0.03%	112,014	0.02%	37,338	52
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.02%	23,703	0.00%	11,852	24
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.02%	33,286	0.01%	16,643	56
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	16	0.15%	190,159	0.03%	11,885	80
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	30	0.28%	863,954	0.13%	28,798	80
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFFV571	USD	12	0.11%	117,002	0.02%	9,750	54
ETFS LEVERAGED ALUMINIUM	LALL	JE00B2NFTC05	USD	6	0.06%	151,334	0.02%	25,222	66
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	4	0.04%	98,121	0.02%	24,530	18
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	146	1.37%	9,813,942	1.52%	67,219	12
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	2	0.02%	23,818	0.00%	11,909	20
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	29	0.27%	881,681	0.14%	30,403	118
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	2	0.02%	44,563	0.01%	22,282	19
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	34	0.32%	368,621	0.06%	10,842	226
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	54	0.51%	901,662	0.14%	16,697	17
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	50	0.47%	840,601	0.13%	16,812	165
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	49	0.46%	1,419,940	0.22%	28,978	196
ETFS LEAD	LEED	JE00B2QY0436	USD	4	0.04%	88,748	0.01%	22,187	57
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	8	0.07%	320,605	0.05%	40,076	16
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	1	0.01%	4,479	0.00%	4,479	41
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	2	0.02%	37,333	0.01%	18,667	16
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	27	0.25%	977,107	0.15%	36,189	132
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	10	0.09%	83,976	0.01%	8,398	49
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFFV688	USD	11	0.10%	372,437	0.06%	33,858	45
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	4,170	0.00%	4,170	78
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	14	0.13%	335,690	0.05%	23,978	97
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	4	0.04%	24,076	0.00%	6,019	104
ETFS LEVERAGED LIVESTOCK DJ-UBSCI	LLST	JE00B2NFT864	USD	3	0.03%	29,885	0.00%	9,962	69
ETFS LEVERAGED EX-ENERGY DJ-UBSCI	LNEY	JE00B2NFT641	USD	5	0.05%	292,165	0.05%	58,433	60
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	481	4.50%	5,497,788	0.85%	11,430	40
ETFS LEVERAGED NICKEL	LNICK	JE00B2NFT857	USD	17	0.16%	711,374	0.11%	41,846	100
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	2	0.02%	23,900	0.00%	11,950	21
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	2	0.02%	25,854	0.00%	12,927	32
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	373	3.49%	13,236,049	2.06%	35,485	12
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	2	0.02%	12,844	0.00%	6,422	24
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	49	0.46%	1,136,542	0.18%	23,195	40
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFFV795	USD	23	0.22%	554,215	0.09%	24,096	17
ETFS LONG SEK SHORT USD	LSEK	JE00B68GV642	USD	2	0.02%	47,580	0.01%	23,790	20
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	23	0.22%	1,920,432	0.30%	83,497	93
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	327	3.06%	15,338,254	2.38%	46,906	37
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	12	0.11%	465,339	0.07%	38,778	143
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	119	1.11%	4,783,200	0.74%	40,195	75
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	11	0.10%	908,067	0.14%	82,552	84
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	11	0.10%	1,014,446	0.16%	92,222	238
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	118	1.10%	1,441,053	0.22%	12,212	88
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	22	0.21%	379,032	0.06%	17,229	60
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	24	0.22%	675,639	0.10%	28,152	48
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	292	2.73%	11,065,869	1.72%	37,897	28
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	93	0.87%	1,677,525	0.26%	18,038	47
ETFS NICKEL	NICK	GB00B15KY211	USD	15	0.14%	484,897	0.08%	32,326	36
ETFS LONG NOK SHORT USD #	NOKP	JE00B68GTQ08	GBX	4	0.04%	195,562	0.03%	48,891	23
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	108	1.01%	6,255,451	0.97%	57,921	9
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	64	0.60%	8,931,446	1.39%	139,554	8
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	46	0.43%	1,984,082	0.31%	43,132	20
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	9	0.08%	281,554	0.04%	31,284	39
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	2	0.02%	86,635	0.01%	43,317	58

## Exchange Traded Commodities

Weekly Statistics - 8 Nov 2010 to 12 Nov 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	3	0.03%	135,038	0.02%	45,013	76
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	2	0.02%	20,526	0.00%	10,263	37
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	1	0.01%	6,780	0.00%	6,780	39
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.01%	4,172	0.00%	4,172	69
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	346	3.24%	39,638,134	6.16%	114,561	17
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	798	7.46%	134,221,828	20.85%	168,198	5
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	388	3.63%	9,560,942	1.49%	24,642	17
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	277	2.59%	29,587,910	4.60%	106,816	39
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	97	0.91%	14,045,401	2.18%	144,798	32
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	96	0.90%	848,931	0.13%	8,843	33
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	337	3.15%	27,289,864	4.24%	80,979	16
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	432	4.04%	3,918,199	0.61%	9,070	58
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	3	0.03%	46,368	0.01%	15,456	22
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	6	0.06%	26,639	0.00%	4,440	19
ETFS SHORT AGRICULTURE DJ-UBSCI	SAGR	JE00B24DL056	USD	1	0.01%	78	0.00%	78	98
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	2	0.02%	6,838	0.00%	3,419	42
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	4	0.04%	488,742	0.08%	122,185	62
ETFS SHORT AUD LONG USD #	SAUP	JE00B68GQZ83	GBX	7	0.07%	27,398	0.00%	3,914	22
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	44	0.41%	1,202,275	0.19%	27,324	18
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	9	0.08%	104,152	0.02%	11,572	130
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	11,205	0.00%	11,205	157
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	61	0.57%	5,870,902	0.91%	96,244	14
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	8	0.07%	430,703	0.07%	53,838	68
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	110	1.03%	1,235,105	0.19%	11,228	251
ETFS SHORT EUR LONG USD #	SEUP	JE00B68GSM94	GBX	24	0.22%	220,201	0.03%	9,175	19
ETFS SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	69	0.65%	20,041,259	3.11%	290,453	16
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.01%	2,327	0.00%	2,327	24
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	5	0.05%	84,025	0.01%	16,805	16
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	46	0.43%	701,746	0.11%	15,255	26
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	33	0.31%	10,165,163	1.58%	308,035	9
ETFS SHORT GRAINS DJ-UBSCI	SGRA	JE00B24DL387	USD	9	0.08%	111,935	0.02%	12,437	87
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.02%	304	0.00%	152	35
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	16	0.15%	2,594,171	0.40%	162,136	30
ETFS SHORT JPY LONG USD #	SJPP	JE00B68GT596	GBX	9	0.08%	82,314	0.01%	9,146	22
ETFS SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	18	0.17%	285,427	0.04%	15,857	19
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.02%	20,051	0.00%	10,026	49
ETFS SILVER	SLVR	GB00B15KY328	USD	344	3.22%	11,408,728	1.77%	33,165	22
ETFS SHORT EX-ENERGY DJ-UBSCI	SNEY	JE00B24DKX12	USD	2	0.02%	5,611	0.00%	2,806	73
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	33	0.31%	2,424,064	0.38%	73,456	24
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	3	0.03%	114,595	0.02%	38,198	41
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	2	0.02%	59,253	0.01%	29,626	26
ETFS FORWARD SOFTS DJ-UBSCI-F3	SOFF	JE00B24DML30	USD	3	0.03%	144,174	0.02%	48,058	70
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	120	1.12%	6,543,881	1.02%	54,532	6
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	38	0.36%	809,100	0.13%	21,292	50
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.05%	38,357	0.01%	7,671	56
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	7	0.07%	287,693	0.04%	41,099	28
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	3	0.03%	73,672	0.01%	24,557	27
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	4	0.04%	61,868	0.01%	15,467	79
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	120	1.12%	3,800,357	0.59%	31,670	42
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	5	0.05%	8,156	0.00%	1,631	115
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	135	1.26%	10,104,883	1.57%	74,851	113
ETFS SUGAR	SUGA	GB00B15KY658	USD	121	1.13%	3,816,651	0.59%	31,543	144
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	12	0.11%	60,521	0.01%	5,043	72
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	10	0.09%	3,069,753	0.48%	306,975	54
ETFS TIN	TINM	JE00B2QY0H68	USD	8	0.07%	107,729	0.02%	13,466	171
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	4	0.04%	66,375	0.01%	16,594	24
ETFS SHORT GBP LONG USD #	USD2	JE00B68GRJ90	GBX	3	0.03%	165,975	0.03%	55,325	23
ETFS WHEAT	WEAT	GB00B15KY765	USD	228	2.13%	5,236,542	0.81%	22,967	41
ETFS ZINC	ZINC	GB00B15KY872	USD	19	0.18%	8,219,118	1.28%	432,585	31

## Exchange Traded Notes

Weekly Statistics - 8 Nov 2010 to 12 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	2	1.34%	8,701	0.09%	4,350	19.6959
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	3	2.01%	23,160	0.23%	7,720	65.4239
ETN ON SPGS ALUMINIUM ER	ALME	JE00B3PQYQ71	EUR	8	5.37%	509,778	5.08%	63,722	59.0868
ETN ON SPGS ALUMINIUM ER	ALMG	JE00B3MHVS43	GBP	5	3.36%	495,400	4.94%	99,080	59.1333
ETN ON SPGS ALUMINIUM ER	ALMU	JE00B60RKG87	USD	4	2.68%	246,537	2.46%	61,634	59.3039
ETN ON SPGS CORN ER	CONU	JE00B5PRMS21	USD	1	0.67%	69,329	0.69%	69,329	226.7344
ETN ON SPGS COPPER ER	COPG	JE00B60J5R06	GBP	2	1.34%	14,494	0.14%	7,247	19.7531
ETN ON SPGS COPPER ER	COPI	JE00B3PLR968	USD	2	1.34%	95,093	0.95%	47,547	19.8356
ETN ON SPGS CRUDE OIL ER	CRDG	JE00B3MFV449	GBP	2	1.34%	182,308	1.82%	91,154	30.1946
ETN ON SPGS CRUDE OIL ER	CRDU	JE00B3M2ZV97	USD	5	3.36%	185,830	1.85%	37,166	30.1399
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	1	0.67%	103,613	1.03%	103,613	9.9069
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	22	14.77%	4,308,884	42.93%	195,858	124.3327
ETN ON SPGS NICKEL ER	NCLE	JE00B3P3FW11	EUR	2	1.34%	123,953	1.23%	61,976	46.9028
ETN ON SPGS NICKEL ER	NCLG	JE00B3Q29B41	GBP	2	1.34%	145,000	1.44%	72,500	46.9028
ETN ON SPGS NICKEL ER	NCLU	JE00B3MFS098	USD	2	1.34%	90,386	0.90%	45,193	46.8151
ETN ON PLATINUM SPOT	PLAG	JE00B5KSSL59	GBP	1	0.67%	3,500	0.03%	3,500	28.6099
ETN ON SILVER SPOT	SLVE	JE00B3N1PP07	EUR	2	1.34%	179,077	1.78%	89,538	22.061
ETN ON SILVER SPOT	SLVG	JE00B3Q4K286	GBP	2	1.34%	213,360	2.13%	106,680	21.9882
ETN ON SILVER SPOT	SLVJ	JE00B3MWWX12	USD	5	3.36%	333,051	3.32%	66,610	90.9003
IPATH VSTOXX SHORT TERM FUTURES ETN	V SXG	DE000BC2KTT9	GBX	70	46.98%	2,674,238	26.64%	38,203	61.793
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	VXIS	DE000BC1C7Q6	GBX	3	2.01%	18,870	0.19%	6,290	384.5739
ETN ON SPGS WHEAT ER	WHEU	JE00B3P1KP31	USD	1	0.67%	12,244	0.12%	12,244	229.0427
ETN ON SPGS ZINC ER	ZINE	JE00B3MHL842	EUR	1	0.67%	62	0.00%	62	150.0228
ETN ON SPGS ZINC ER	ZING	JE00B3Q5CK30	GBP	1	0.67%	72	0.00%	72	150.0228

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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.