

Exchange Traded Funds

Weekly Statistics - 12 October 2009 to 16 October 2009



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	2	0.01%	34,795	0.00%	17,397	196
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	2	0.01%	747,571	0.07%	373,785	231
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	5	0.03%	51,151	0.00%	10,230	194
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	25	0.17%	6,359,145	0.58%	254,366	195
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	14	0.10%	1,027,052	0.09%	73,361	191
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	7	0.05%	50,313	0.00%	7,188	29
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	2	0.01%	56,204	0.01%	28,102	35
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	186	1.28%	5,159,074	0.47%	27,737	39
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	8	0.06%	136,101	0.01%	17,013	143
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	50	0.34%	5,443,937	0.49%	108,879	46
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	139	0.96%	599,810	0.05%	4,315	73
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	15	0.10%	1,629,368	0.15%	108,625	29
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNH441	EUR	10	0.07%	817,783	0.07%	81,778	53
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	5	0.03%	70,729	0.01%	14,146	40
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	7	0.05%	130,472	0.01%	18,639	25
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KX000	GBX	32	0.22%	475,297	0.04%	14,853	31
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH668	GBX	24	0.17%	950,569	0.09%	39,607	62
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	12	0.08%	916,036	0.08%	76,336	87
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNH3C4	USD	9	0.06%	320,353	0.03%	35,595	54
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNH441	GBX	17	0.12%	526,628	0.05%	30,978	38
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	3	0.02%	41,855	0.00%	13,952	44
ISHARES JPMORGAN USD EMERG. MKTS BD EUR	EEMB	IE00B2NPKV68	EUR	3	0.02%	28,730	0.00%	9,577	81
ISHARES BARCLAYS EURO CORP BD EX-FIN 1-5	EEX5	IE00B4LSZG21	GBP	8	0.06%	151,390	0.01%	18,924	25
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	EEXF	IE00B4LSZG21	GBP	8	0.06%	162,095	0.01%	20,262	36
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	20	0.14%	5,194,932	0.47%	259,747	29
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	207	1.43%	8,126,438	0.74%	39,258	36
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	6	0.04%	221,451	0.02%	36,909	18
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	280	1.93%	12,251,862	1.11%	43,757	34
HSBC DJ EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	7	0.05%	1,928,883	0.17%	275,555	28
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	71	0.49%	10,085,049	0.91%	142,043	8
ISHARES S&P 500 (ACC)	IACC	IE00B4LSZD99	USD	3	0.02%	1,244,904	0.11%	414,968	15
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	27	0.19%	4,625,380	0.42%	171,310	15
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	50	0.34%	769,858	0.07%	15,397	51
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	45	0.31%	897,439	0.08%	19,943	59
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	49	0.34%	1,224,312	0.11%	24,986	31
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	128	0.88%	12,938,671	1.17%	101,083	9
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	8	0.06%	456,347	0.04%	57,043	14
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	27	0.19%	302,440	0.03%	11,201	26
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	32	0.22%	655,640	0.06%	20,489	12
ISHARES	IBGS	IE00B14X4Q57	GBP	61	0.42%	2,896,518	0.26%	47,484	13
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	33	0.23%	2,598,005	0.24%	78,727	12
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	34	0.23%	742,416	0.07%	21,836	24
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	39	0.27%	1,229,427	0.11%	31,524	14
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	309	2.13%	23,203,267	2.10%	75,091	47
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	1	0.01%	9,593	0.00%	9,593	39
DJ ASIA/PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	4	0.03%	93,984	0.01%	23,496	66
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	5	0.03%	285,781	0.03%	57,156	85
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	21	0.14%	4,321,424	0.39%	205,782	12
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	19	0.13%	4,734,848	0.43%	249,203	66
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	15	0.10%	331,587	0.03%	22,106	55
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	43	0.30%	5,124,100	0.46%	119,165	48
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	5	0.03%	157,110	0.01%	31,422	106
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	59	0.41%	17,364,721	1.57%	294,317	63
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	23	0.16%	1,442,613	0.13%	62,722	38
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	12	0.08%	1,131,577	0.10%	94,298	27
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	9	0.06%	505,283	0.05%	56,143	16
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	6	0.04%	93,242	0.01%	15,540	62
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	21	0.14%	75,269	0.01%	3,584	17
MSCI KOREA	IDKO	IE00B0M63391	USD	12	0.08%	2,214,412	0.20%	184,534	104
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	58	0.40%	6,080,661	0.55%	104,839	25
ISHARES S&P SMALLCAP 600	IDPB	IE00B2QWQY14	USD	10	0.07%	404,749	0.04%	40,475	25
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	39,435	0.00%	19,718	60
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	4	0.03%	7,467	0.00%	1,867	78
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	57	0.39%	10,454,107	0.95%	183,405	18
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	61	0.42%	7,264,838	0.66%	119,096	31
MSCI TAIWAN	IDTW	IE00B0M63623	USD	19	0.13%	3,783,808	0.34%	199,148	83
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	8	0.06%	553,787	0.05%	69,223	57
S&P 500	IDUS	IE0031442068	USD	121	0.83%	45,529,615	4.13%	376,278	14
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	41	0.28%	2,728,157	0.25%	66,540	20
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	11	0.08%	742,423	0.07%	67,493	52
MSCI WORLD	IDWR	IE00B0M62Q58	USD	36	0.25%	23,610,518	2.14%	655,848	26
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	IE15	IE00B4L60045	EUR	1	0.01%	464,603	0.04%	464,603	46
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	28	0.19%	122,439,997	11.10%	4,372,857	17
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	113	0.78%	20,471,616	1.86%	181,165	39
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	33	0.23%	838,489	0.08%	25,409	36
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	224	1.54%	22,584,191	2.05%	100,822	26
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	61	0.42%	1,268,921	0.12%	20,802	51
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJ664	EUR	6	0.04%	85,215	0.01%	14,202	12
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	19	0.13%	5,477,483	0.50%	288,289	14
ISHARES	IEGM	IE00B1FZS806	EUR	12	0.08%	2,169,557	0.20%	180,796	10
ISHARES	IEGX	IE00B1FZS681	EUR	10	0.07%	2,586,405	0.23%	258,641	9
ISHARES BARCLAYS EURO GOV BOND 5-7 EUR	IEGY	IE00B4WXJG34	EUR	1	0.01%	15,178	0.00%	15,178	18
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	61	0.42%	2,621,498	0.24%	42,975	64
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	18	0.12%	1,242,895	0.11%	69,050	75
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	31	0.21%	3,507,582	0.32%	113,148	181
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	23	0.16%	4,246,019	0.39%	184,610	24
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	7	0.05%	103,789	0.01%	14,827	23
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	115	0.79%	11,713,577	1.06%	101,857	26
ISHARES BARCLAYS EURO CORP BD EX-FIN 1-5	IEX5	IE00B4LSZG21	EUR	10	0.07%	2,807,586	0.25%	280,759	22
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	IEXF	IE00B4LSZG21	EUR	8	0.06%	212,845	0.02%	26,606	32
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	262	1.80%	24,211,848	2.20%	92,412	28
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS	IGCC	IE00B3F81623	USD	9	0.06%	1,184,930	0.11%	131,659	140
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8P114	USD	37	0.25%	1,031,406	0.09%	27,876	37
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	23	0.16%	2,312,104	0.21%	100,526	25

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	50	0.34%	3,873,485	0.35%	77,470	11
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	226	1.56%	15,293,899	1.39%	67,672	26
ISHARES S&P GBL WATER	IHZO	IE00B1TXK627	GBX	44	0.30%	1,071,086	0.10%	24,343	41
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	201	1.38%	20,274,415	1.84%	100,868	39
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	47	0.32%	2,800,380	0.25%	59,583	75
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	13	0.09%	3,859,801	0.35%	296,908	37
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	11	0.08%	857,587	0.08%	77,962	19
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	12	0.08%	4,128,580	0.37%	344,048	28
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	24	0.17%	1,113,050	0.10%	46,377	25
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	38	0.26%	2,443,740	0.22%	64,309	55
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	487	3.35%	21,621,382	1.96%	44,397	31
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	21	0.14%	776,192	0.07%	36,962	35
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	43	0.30%	545,850	0.05%	12,694	56
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	4	0.03%	448,791	0.04%	112,198	64
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	3	0.02%	271,708	0.02%	90,569	87
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	1	0.01%	84,382	0.01%	84,382	27
ISHARES FTSE 100	ISF	IE0005042456	GBP	3125	21.52%	153,316,906	13.90%	49,061	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	15	0.10%	288,675	0.03%	19,245	92
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	23	0.16%	2,091,285	0.19%	90,925	63
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	17	0.12%	198,027	0.02%	11,649	27
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	2	0.01%	105,410	0.01%	52,705	52
ISHARES IBOXX # CORP BD EX-FINANCIALS	ISXF	IE00B4L60H17	GBP	121	0.83%	10,985,053	1.00%	90,786	68
ISHARES MSCI TURKEY	ITRY	IE00B1FZS574	GBX	18	0.12%	332,954	0.03%	18,497	79
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	38	0.26%	756,756	0.07%	19,915	34
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	63	0.43%	10,311,806	0.94%	163,679	51
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	277	1.91%	5,550,372	0.50%	20,037	29
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	183	1.26%	9,686,325	0.88%	52,931	47
ISHARES S&P 500	IUSA	IE0031442068	GBX	512	3.53%	33,109,683	3.00%	64,667	11
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	27	0.19%	1,185,842	0.11%	43,920	58
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	1	0.01%	17,057	0.00%	17,057	28
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	82	0.56%	3,119,368	0.28%	38,041	51
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	202	1.39%	25,440,055	2.31%	125,941	23
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	3	0.02%	266,832	0.02%	88,944	40
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	209	1.44%	8,876,824	0.81%	42,473	21
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.08%	1,121,688	0.10%	93,474	72
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	3	0.02%	56,394	0.01%	18,798	125
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	8	0.06%	102,290	0.01%	12,786	164
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	4	0.03%	21,640	0.00%	5,410	80
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.03%	63,213	0.01%	12,643	84
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	12	0.08%	827,185	0.08%	68,932	66
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	5	0.03%	308,472	0.03%	61,694	56
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	41	0.28%	3,279,666	0.30%	79,992	55
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	8	0.06%	764,532	0.07%	95,567	33
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	3	0.02%	13,125	0.00%	4,375	103
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	12	0.08%	98,039	0.01%	8,170	123
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	1	0.01%	1,533	0.00%	1,533	131
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	7	0.05%	7,422,224	0.67%	1,060,318	31
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	34	0.23%	657,726	0.06%	19,345	60
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	1	0.01%	67,741	0.01%	67,741	20
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	12	0.08%	64,797	0.01%	5,400	157
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	6	0.04%	25,137	0.00%	4,189	172
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	1	0.01%	5,196	0.00%	5,196	54
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	6	0.04%	737,851	0.07%	122,975	59
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	90	0.62%	5,910,653	0.54%	65,674	86
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	11	0.08%	368,403	0.03%	33,491	90
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	121	0.83%	6,055,044	0.55%	50,042	57
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	1	0.01%	51,691	0.00%	51,691	121
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	1	0.01%	157,645	0.01%	157,645	123
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	41	0.28%	4,382,625	0.40%	106,893	62
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	3	0.02%	114,039	0.01%	38,013	68
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	4	0.03%	67,642	0.01%	16,910	63
ETFX FTSE 100 LEVERAGED 2X FUND	LK2E	IE00B4QNJJ23	GBX	109	0.75%	3,001,084	0.27%	27,533	74
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	1	0.01%	6,500	0.00%	6,500	92
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	2	0.01%	15,741	0.00%	7,871	43
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	420	2.89%	13,981,858	1.27%	33,290	28
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	16	0.11%	192,522	0.02%	12,033	126
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	2	0.01%	1,909	0.00%	955	159
ISHARES DAX (OTC)	O006	DE0005933931	EUR	10	0.07%	380,684	0.03%	38,068	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	1	0.01%	1,018,874	0.09%	1,018,874	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	3	0.02%	450,736	0.04%	150,245	n/a
ISHARES DJ EURO STOXX SUSTAIN 40(OTC)	O019	DE000A0F5UG3	EUR	1	0.01%	14,150	0.00%	14,150	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	48,484	0.00%	48,484	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	1	0.01%	184,680	0.02%	184,680	n/a
ISHARES DJ STOXX 600 INSURANCE (OTC)	O037	DE0006289416	EUR	1	0.01%	124,718	0.01%	124,718	n/a
ISHARES DJ STOXX 600 RETAIL (OTC)	O044	DE0006289440	EUR	1	0.01%	416,770	0.04%	416,770	n/a
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	2	0.01%	1,675,831	0.15%	837,916	n/a
ISHARES EB.REXX JUMBO PFANDBRIEF (OTC)	O079	DE0002635265	EUR	1	0.01%	832,388	0.08%	832,388	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	2	0.01%	391,256	0.04%	195,628	n/a
ISHARES FTSE BRIC 50 (OTC)	O087	DE000A0MSAE7	EUR	1	0.01%	29,381	0.00%	29,381	n/a
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	2	0.01%	1,912,907	0.17%	956,454	n/a
ISHARES IBOXX EUR LIQSOVCP 2.5-5.5(OTC)	O099	DE000A0H08A8	EUR	1	0.01%	493,974	0.04%	493,974	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	2	0.01%	344,464	0.03%	172,232	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	2	0.01%	25,597	0.00%	12,798	n/a
ISHARES S&P GLOBAL WATER (OTC)	O124	DE000A0MSAG2	EUR	1	0.01%	46,672	0.00%	46,672	n/a
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	2	0.01%	23,089	0.00%	11,545	26
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	2	0.01%	81,231	0.01%	40,616	53
POWERSHARES DYNAMIC UK FUND	PSDU	IE00B23LNU02	GBX	3	0.02%	995,953	0.09%	331,984	38
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSFS	IE00B23D8Y98	GBX	1	0.01%	304	0.00%	304	70
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	2	0.01%	616,095	0.06%	308,048	49
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	3	0.02%	25,504	0.00%	8,501	43
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	1	0.01%	747	0.00%	747	49
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	1	0.01%	11,052	0.00%	11,052	29
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	4	0.03%	1,720,348	0.16%	430,087	34
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNH832	USD	2	0.01%	33,872	0.00%	16,936	25

Exchange Traded Funds

Weekly Statistics - 12 October 2009 to 16 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	3	0.02%	227,031	0.02%	75,677	22
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	1	0.01%	73,900	0.01%	73,900	22
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	1	0.01%	98,370	0.01%	98,370	7
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	1	0.01%	1,647,791	0.15%	1,647,791	35
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	4	0.03%	948,899	0.09%	237,225	13
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	5	0.03%	46,280	0.00%	9,256	40
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	SE15	IE00B4L60045	GBP	2	0.01%	8,400	0.00%	4,200	49
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	7	0.05%	181,443	0.02%	25,920	44
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	3	0.02%	192,040	0.02%	64,013	41
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJQ64	GBP	2	0.01%	2,821	0.00%	1,411	15
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	5	0.03%	27,289	0.00%	5,458	40
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	65	0.45%	1,498,782	0.14%	23,058	71
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	5	0.03%	114,031	0.01%	22,806	196
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	3	0.02%	7,134,050	0.65%	2,378,017	36
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	5	0.03%	278,381	0.03%	55,676	162
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8P1X4	GBP	76	0.52%	8,268,069	0.75%	108,790	38
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	10	0.07%	49,661	0.00%	4,906	30
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMS880	USD	3	0.02%	66,578	0.01%	22,193	135
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	787	5.42%	60,711,165	5.51%	77,143	43
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	20	0.14%	431,891	0.04%	21,595	65
ISHARES IBOXX # CORP BD EX-FINANCIALS	SSXF	IE00B4L60H17	EUR	199	1.37%	3,314,917	0.30%	16,658	73
ETFX RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	3	0.02%	48,439	0.00%	16,146	131
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	357	2.46%	7,835,682	0.71%	21,949	41
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	9	0.06%	555,410	0.05%	61,712	39
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	1	0.01%	692,486	0.06%	692,486	30
ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	3	0.02%	234,000	0.02%	78,000	30
ETFX JANNNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	2	0.01%	33,526	0.00%	16,763	171
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	7	0.05%	99,690	0.01%	14,241	46
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	44	0.30%	786,169	0.07%	17,867	65
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	13	0.09%	662,045	0.06%	50,927	39
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	16	0.11%	884,081	0.08%	55,255	42
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	45	0.31%	815,018	0.07%	18,112	43
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	1	0.01%	4,346	0.00%	4,346	42
IBOXX # GILTS TOTAL RETURN INDEX ETF	XBUT	LU0321464066	GBX	2	0.01%	24,962	0.00%	12,481	39
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	15	0.10%	1,572,720	0.14%	104,848	21
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	3	0.02%	124,244	0.01%	41,415	27
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	5	0.03%	614,639	0.06%	122,928	89
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	4	0.03%	251,179	0.02%	62,795	89
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	2	0.01%	5,889	0.00%	2,944	23
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	43	0.30%	5,843,297	0.53%	135,891	26
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	39	0.27%	4,836,655	0.44%	124,017	25
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	12	0.08%	2,303,781	0.21%	191,982	21
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	17	0.12%	357,941	0.03%	21,055	117
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	110	0.76%	7,624,315	0.69%	69,312	7
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	10	0.07%	204,896	0.02%	20,490	30
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	16	0.11%	2,931,963	0.27%	183,248	12
S&P U.S. CARBON EFFICIENT ETF #	XGRC	LU0411076002	GBX	1	0.01%	161,250	0.01%	161,250	22
S&P U.S. CARBON EFFICIENT ETF \$	XGRD	LU0411076002	USD	4	0.03%	671,372	0.06%	167,843	22
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	7	0.05%	98,343	0.01%	14,049	50
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	27	0.19%	175,742	0.02%	6,509	59
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	8	0.06%	140,904	0.01%	17,613	58
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	20	0.14%	1,320,895	0.12%	66,045	64
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	11	0.08%	939,278	0.09%	85,389	64
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	1	0.01%	15,890	0.00%	15,890	77
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	31	0.21%	1,619,862	0.15%	52,254	44
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	35	0.24%	1,427,377	0.13%	40,782	43
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	38	0.26%	4,270,402	0.39%	112,379	70
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	46	0.32%	3,790,791	0.34%	82,409	69
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	52	0.36%	5,267,489	0.48%	101,298	14
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	1	0.01%	93,950	0.01%	93,950	42
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	1	0.01%	54,768	0.00%	54,768	32
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	51	0.35%	2,526,800	0.23%	49,545	35
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	21	0.14%	334,131	0.03%	15,911	52
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	6	0.04%	184,313	0.02%	30,719	52
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	14	0.10%	1,026,383	0.09%	73,313	68
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	16	0.11%	1,647,855	0.15%	102,991	68
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	31	0.21%	1,951,360	0.18%	62,947	36
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	109	0.75%	886,443	0.08%	8,133	60
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	12	0.08%	1,429,026	0.13%	119,085	65
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	17	0.12%	1,863,874	0.17%	109,640	57
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	15	0.10%	404,962	0.04%	26,997	53
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	19	0.13%	456,679	0.04%	24,036	29
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	20	0.14%	549,136	0.05%	27,457	29
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	10	0.07%	749,394	0.07%	74,939	708
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	22	0.15%	1,606,741	0.15%	73,034	28
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	1	0.01%	92,351	0.01%	92,351	42
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	12	0.08%	564,669	0.05%	47,055	71
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	25	0.17%	1,486,250	0.13%	59,450	70
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	5	0.03%	126,031	0.01%	25,206	41
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	11	0.08%	138,313	0.01%	12,574	40
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	9	0.06%	735,090	0.07%	81,677	92
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	12	0.08%	394,726	0.04%	32,894	97
DJ STOXX 600 UTILITIES	X56R	LU0292104899	GBX	2	0.01%	156,560	0.01%	78,280	35
DJ STOXX 600 UTILITIES SHORT DAILY ETF	X56S	LU0412624867	GBX	1	0.01%	77,154	0.01%	77,154	36
DJ STOXX 600 BANKS	X57R	LU0292103651	GBX	12	0.08%	496,288	0.05%	41,357	33
DJ STOXX 600 BANKS SHORT DAILY ETF	X57S	LU0322249037	GBX	5	0.03%	177,027	0.02%	35,405	33
DJ STOXX 600 TECHNOLOGY	X58R	LU0292104469	GBX	6	0.04%	47,281	0.00%	7,880	33
DJ STOXX 600 TECHNOLOGY SHORT DAILY ETF	X58S	LU0322250043	GBX	4	0.03%	476,450	0.04%	119,113	34
DJ STOXX 600 HEALTH CARE	X5DR	LU0292103222	GBX	2	0.01%	18,137	0.00%	9,068	28
DJ STOXX 600 HEALTHCARE SHORT DAILY ETF	X5DS	LU0322249466	GBX	1	0.01%	214,250	0.02%	214,250	33
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	19	0.13%	915,223	0.08%	48,170	20
DJ STOXX 600 OIL & GAS	X5ER	LU0292101796	GBX	14	0.10%	980,634	0.09%	70,045	34
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	X5ES	LU0322249623	GBX	6	0.04%	432,258	0.04%	72,043	34
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	X5FD	LU0328476410	USD	4	0.03%	14,985	0.00%	3,746	113

Exchange Traded Funds

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Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.07%	87,031	0.01%	8,703	111
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	3	0.02%	55,050	0.00%	18,350	30
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	6	0.04%	434,660	0.04%	72,443	34
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.03%	58,546	0.01%	14,637	36
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	2	0.01%	100,960	0.01%	50,480	33
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	6	0.04%	77,453	0.01%	12,909	101
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	7	0.05%	1,701,900	0.15%	243,129	41
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	26	0.18%	555,352	0.05%	21,360	31
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	11	0.08%	578,212	0.05%	52,565	26
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	2	0.01%	370,500	0.03%	185,250	22
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	248	1.71%	9,576,529	0.87%	38,615	47
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	219	1.51%	6,659,640	0.60%	30,409	37
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	91	0.63%	14,526,621	1.32%	159,633	8
IBOXX \$ TREASURIES 1-3 TR INDEX ETF	XUT3	LU0429458895	USD	2	0.01%	25,083	0.00%	12,542	10
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	12	0.08%	574,027	0.05%	47,836	187
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	12	0.08%	294,953	0.03%	24,579	30
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	28	0.19%	961,674	0.09%	34,346	40
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	25	0.17%	986,282	0.09%	39,451	46
				14521	100.00%	1,102,613,786	100.00%	75,932	

Exchange Traded Commodities

Weekly Statistics - 12 October 2009 to 16 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS AGRICULTURE # DJ-AIGCI	AGAP	GB00B15KYH63	GBX	13	0.13%	557,020	0.09%	42,848	41
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	13	0.13%	1,467,068	0.24%	112,851	43
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	19	0.19%	2,740,982	0.45%	144,262	77
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	314	3.09%	57,872,291	9.58%	184,307	32
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	92	0.90%	17,546,237	2.90%	190,720	35
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	22	0.22%	1,443,665	0.24%	65,621	32
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	66	0.65%	6,124,492	1.01%	92,795	48
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	28	0.28%	1,032,806	0.17%	36,886	53
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	20	0.20%	1,007,050	0.17%	50,352	40
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	8	0.08%	603,033	0.10%	75,379	19
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	17	0.17%	535,611	0.09%	31,507	30
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	28	0.28%	233,811	0.04%	8,350	62
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	6	0.06%	3,117	0.00%	519	102
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	28	0.28%	947,342	0.16%	33,834	51
ETFS GOLD	BULL	GB00B15KXX56	USD	263	2.58%	5,485,164	0.91%	20,856	19
ETFS GOLD #	BULP	GB00B15KXX56	GBX	7	0.07%	515,238	0.09%	73,605	22
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	3	0.03%	13,691	0.00%	4,564	180
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	7	0.07%	41,514	0.01%	5,931	176
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	14	0.14%	122,711	0.02%	8,765	70
ETFS COFFEE	COFF	GB00B15KXP72	USD	30	0.29%	566,288	0.09%	18,876	43
ETFS COPPER	COPA	GB00B15KXQ89	USD	60	0.59%	4,760,256	0.79%	79,338	31
ETFS CORN	CORN	GB00B15KXS04	USD	332	3.26%	5,634,813	0.93%	16,972	41
ETFS COTTON	COTN	GB00B15KXT11	USD	44	0.43%	773,554	0.13%	17,581	56
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	671	6.59%	82,992,196	13.73%	123,684	11
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DM55	USD	11	0.11%	170,166	0.03%	15,470	69
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	24	0.24%	209,916	0.03%	8,746	58
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	6	0.06%	154,321	0.03%	25,720	87
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	2	0.02%	125,329	0.02%	62,664	73
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	500	4.91%	50,678,942	8.39%	101,358	8
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	45	0.44%	923,333	0.15%	20,519	21
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	3	0.03%	18,772	0.00%	6,257	68
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	16	0.16%	726,858	0.12%	45,429	32
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	27	0.27%	159,158	0.03%	5,895	79
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	21	0.21%	481,793	0.08%	22,943	97
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFFV571	USD	8	0.08%	112,868	0.02%	14,109	77
ETFS LEVERAGED ALUMINIUM	LALL	JE00B2NFTC05	USD	12	0.12%	80,400	0.01%	6,700	122
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	92	0.90%	5,630,185	0.93%	61,198	20
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	7	0.07%	4,063,517	0.67%	580,502	236
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	10	0.10%	78,900	0.01%	7,890	252
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	28	0.28%	988,156	0.16%	35,291	43
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	44	0.43%	476,726	0.08%	10,835	109
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	4	0.04%	30,727	0.01%	7,682	270
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	5	0.05%	21,180	0.00%	4,236	49
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	23	0.23%	1,057,814	0.18%	45,992	91
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	16	0.16%	760,668	0.13%	47,542	45
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFFV88	USD	8	0.08%	205,560	0.03%	25,695	210
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	5	0.05%	37,976	0.01%	7,595	219
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	36	0.35%	929,249	0.15%	25,812	244
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	6	0.06%	49,929	0.01%	8,321	241
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	1	0.01%	2,450	0.00%	2,450	219
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1031	10.13%	24,176,871	4.00%	23,450	74
ETFS LEVERAGED NICKEL	LNK	JE00B2NFTR57	USD	24	0.24%	392,423	0.06%	16,351	197
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	7	0.07%	27,311	0.00%	3,902	58
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	805	7.91%	25,987,374	4.30%	32,282	31
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	2	0.02%	32,241	0.01%	16,121	54
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	27	0.27%	256,023	0.04%	9,482	75
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFFV795	USD	14	0.14%	915,005	0.15%	65,358	26
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	2	0.02%	4,528	0.00%	2,264	136
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	85	0.84%	4,553,263	0.75%	53,568	47
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	10	0.10%	252,885	0.04%	25,289	84
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	55	0.54%	5,241,536	0.87%	95,301	109
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	10	0.10%	123,910	0.02%	12,391	111
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	3	0.03%	45,497	0.01%	15,166	281
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	105	1.03%	1,148,527	0.19%	10,938	110
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	6	0.06%	245,719	0.04%	40,953	121
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	100	0.98%	2,885,367	0.48%	28,854	31
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	1256	12.34%	60,006,083	9.93%	47,776	18
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	68	0.67%	1,876,849	0.31%	27,601	48
ETFS NICKEL	NICK	GB00B15KY211	USD	12	0.12%	87,470	0.01%	7,289	73
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	313	3.08%	21,926,504	3.63%	70,053	23
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	119	1.17%	9,388,974	1.55%	78,899	21
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	17	0.17%	936,216	0.15%	55,072	37
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	9	0.09%	829,624	0.14%	92,180	18
ETFS BRENT 1YR	OSB1	JE00B1YNA4R61	USD	27	0.27%	2,908,903	0.48%	107,737	35
ETFS BRENT 2YR	OSB2	JE00B1YNW612	USD	4	0.04%	12,323	0.00%	3,081	59
ETFS WTI 1YR	OSW1	JE00B1YPP805	USD	3	0.03%	27,404	0.00%	9,135	35
ETFS WTI 2YR	OSW2	JE00B1YPP812	USD	1	0.01%	54,639	0.01%	54,639	52
ETFS WTI 3YR	OSW3	JE00B1YPP836	USD	4	0.04%	1,570,555	0.26%	392,639	73
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	201	1.97%	10,695,012	1.77%	53,209	21
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1105	10.86%	80,378,164	13.30%	72,740	9
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	98	0.96%	2,759,793	0.46%	28,161	23
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	85	0.84%	3,971,734	0.66%	46,726	78
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	46	0.45%	1,681,145	0.28%	36,547	35
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	4	0.04%	292,113	0.05%	73,028	38
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	316	3.10%	20,397,617	3.38%	64,549	41
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	22	0.22%	603,866	0.10%	27,448	46
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	11	0.11%	1,509,821	0.25%	137,256	75
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	48	0.47%	2,758,657	0.46%	57,472	23
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.01%	16,361	0.00%	16,361	264
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	12	0.12%	107,005	0.02%	8,917	246
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	41	0.40%	740,508	0.12%	18,061	34
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	1	0.01%	514	0.00%	514	73
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.02%	10,862	0.00%	5,431	43
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	10	0.10%	1,052,607	0.17%	105,261	12

Exchange Traded Commodities

Weekly Statistics - 12 October 2009 to 16 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	4	0.04%	56,802	0.01%	14,200	33
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	4	0.04%	197,031	0.03%	49,258	196
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	8,738	0.00%	8,738	206
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.02%	2,544	0.00%	1,272	221
ETFS SILVER	SLVR	GB00B15KY328	USD	134	1.32%	6,141,016	1.02%	45,828	19
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	37	0.36%	3,075,870	0.51%	83,132	39
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.02%	13,633	0.00%	6,816	218
ETFS FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	3	0.03%	54,142	0.01%	18,047	82
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	252	2.48%	24,600,449	4.07%	97,621	17
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	28	0.28%	469,960	0.08%	16,784	57
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	5	0.05%	265,157	0.04%	53,031	64
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	4	0.04%	37,280	0.01%	9,320	30
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	21	0.21%	227,628	0.04%	10,839	37
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.01%	537	0.00%	537	77
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	25	0.25%	543,988	0.09%	21,760	209
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	2	0.02%	207,635	0.03%	103,818	59
ETFS SUGAR	SUGA	GB00B15KY658	USD	126	1.24%	1,738,583	0.29%	13,798	59
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	11	0.11%	2,311,788	0.38%	210,163	61
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	3	0.03%	8,255	0.00%	2,752	124
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	4	0.04%	43,540	0.01%	10,885	40
ETFS WHEAT	WEAT	GB00B15KY765	USD	309	3.04%	9,830,955	1.63%	31,815	49
ETFS ZINC	ZINC	GB00B15KY872	USD	13	0.13%	443,957	0.07%	34,151	81
				10178	100.00%	604,364,137	100.00%	59,379	

Exchange Traded Notes

Weekly Statistics - 12 October 2009 to 16 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	7	100.00%	60,733	100.00%	8,676	10.3604
				7	100.00%	60,733	100.00%	8,676	

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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.