

Exchange Traded Funds

Weekly Statistics - 18 Oct 2010 to 22 Oct 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	16	0.09%	306,735	0.02%	19,171	172
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	16	0.09%	114,350	0.01%	7,147	265
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	3	0.02%	59,149	0.00%	19,716	83
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	3	0.02%	112,371	0.01%	37,457	100
ETFX DAXGLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	30	0.17%	4,647,595	0.24%	154,920	78
ETFX DAXGLOBAL GOLD MINING FUND #	AUCP	IE00B3CNHG25	GBX	59	0.33%	1,568,691	0.08%	26,588	82
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	9	0.05%	57,873	0.00%	6,430	37
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	5	0.03%	16,688	0.00%	3,338	39
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	157	0.89%	18,833,278	0.97%	119,957	29
ETFX DJ-UBS ALL COMMS FWD 3 MNTH FD #	CMFP	IE00B4WPHX27	GBX	4	0.02%	1,076,172	0.06%	269,043	35
ETFX DAXGLOBAL COAL MINING FUND #	COAP	IE00B3CNHF18	GBX	3	0.02%	6,202	0.00%	2,067	196
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	22	0.12%	1,428,734	0.07%	64,942	33
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	284	1.60%	2,700,797	0.14%	9,510	61
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	2	0.01%	19,641	0.00%	9,820	46
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	2	0.01%	1,764,960	0.09%	882,480	53
ISHARES \$ S&P GBL WATER	DH2O	IE00B1TXK627	USD	12	0.07%	829,198	0.04%	69,100	38
LYXOR ETF EUROSTOXX50 DIVIDENDS	DIV	FR0010869529	EUR	4	0.02%	7,600	0.00%	1,900	100
ISHARES EURO STOXX MID	DJMC	IE00B02KXL92	GBX	19	0.11%	188,525	0.01%	9,922	27
ISHARES EURO STOXX SMALL	DJSC	IE00B02KXMM0	GBX	16	0.09%	193,616	0.01%	12,101	29
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	19	0.11%	58,582	0.00%	3,083	50
ISHARES MSCI EM LATIN AMERICA \$	DLTM	IE00B27YCK28	USD	33	0.19%	4,559,133	0.24%	138,156	79
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNH3C4	USD	15	0.08%	1,773,567	0.09%	118,238	46
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	22	0.12%	625,463	0.03%	28,430	59
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	5	0.03%	464,926	0.02%	92,985	41
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	8	0.05%	58,305	0.00%	7,288	39
ISHARES BARCAP EURO CORP BOND EX-FI 1-5#	EEX5	IE00B4L5ZG21	GBP	2	0.01%	78,564	0.00%	39,282	26
ISHARES BARCAP EURO CORP BOND EX-FIN#	EEXF	IE00B4L5ZG21	GBP	3	0.02%	159,267	0.01%	53,209	37
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	106	0.60%	3,043,338	0.16%	28,711	12
ISHARES EURO STOXX 50	EUE	IE0008471009	GBX	217	1.23%	13,819,968	0.71%	63,686	12
ISHARES STOXX EUROPE 50	EUN	IE0008470928	GBX	19	0.11%	4,762,723	0.25%	250,670	17
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	205	1.16%	15,454,840	0.80%	75,389	24
HSBC EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	3	0.02%	148,977	0.01%	49,659	36
HSBC FTSE 250 ETF	HMCX	IE00B64PTF05	GBX	11	0.06%	105,344	0.01%	9,577	59
HSBC MSCI EUROPE ETF	HMEU	IE00B5BD5K76	GBX	2	0.01%	26,065	0.00%	13,032	36
HSBC MSCI JAPAN ETF	HMJP	IE00B5VX7566	GBX	17	0.10%	634,002	0.03%	37,294	49
HSBC MSCI USA ETF	HMUS	IE00B5WF0436	GBX	32	0.18%	2,598,914	0.13%	81,216	40
HSBC S&P 500 ETF	HSPX	IE00B5KQNG97	GBX	26	0.15%	2,114,816	0.11%	81,339	16
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	273	1.54%	30,450,497	1.57%	111,540	7
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	1	0.01%	7,238	0.00%	7,238	26
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	3	0.02%	134,124	0.01%	44,708	21
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30#	IAPD	IE00B14X4T88	GBX	65	0.37%	390,573	0.02%	6,009	33
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	45	0.25%	407,880	0.02%	9,064	46
ISHARES MSCI AUSTRALIA	IAUS	IE00B5377D42	USD	14	0.08%	2,172,839	0.11%	155,203	26
ISHARES BARCAP EURO INFLATION LINK BOND	IBCI	IE00B0M62X26	GBP	23	0.13%	16,221,775	0.84%	705,295	32
ISHARES MARKIT IBOXX EURO CORPORATE BOND	IBCX	IE0032523478	EUR	129	0.73%	23,911,099	1.23%	185,357	11
ISHARES BARCAP EURO GOVNTMENT BOND 15-30#	IBGL	IE00B1FZS913	GBP	9	0.05%	55,155	0.00%	6,128	28
ISHARES BARCAP EURO GOVNTMENT BOND 7-10#	IBGM	IE00B1FZS806	GBP	5	0.03%	1,715,542	0.09%	343,108	13
ISHARES BARCAP EURO GOVNTMENT BOND 1-3	IBGS	IE00B14X4Q57	GBP	15	0.08%	1,447,100	0.07%	96,473	8
ISHARES BARCAP EURO GOVNTMENT BOND 3-5#	IBGX	IE00B1FZS681	GBP	5	0.03%	250,823	0.01%	50,165	10
ISHARES BARCAP EURO GOVNTMENT BND 5-7#	IBGY	IE00B4WXJG34	GBP	1	0.01%	25,381	0.00%	25,381	9
ISHARES BARCAP # TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	17	0.10%	1,292,214	0.07%	76,013	17
ISHARES BARCAP # TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	24	0.14%	560,457	0.03%	23,352	7
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	191	1.08%	34,503,922	1.78%	180,649	36
ISHARES MSCI CANADA	ICAN	IE00B534JR37	USD	9	0.05%	3,557,616	0.18%	395,291	45
ISHARES MARKIT IBOXX EURO COVERED BOND	ICOV	IE00B3B8Q275	EUR	4	0.02%	148,786	0.01%	37,197	33
ISHARES DJ ASIA/PAC SELECT DIVIDEND 30\$	IDAP	IE00B14X4T88	USD	14	0.08%	1,804,596	0.09%	128,900	60
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	1	0.01%	23,853	0.00%	23,853	75
ISHARES BARCAP \$ TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	27	0.15%	580,087	0.03%	21,485	6
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	22	0.12%	757,638	0.04%	34,438	275
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	7	0.04%	2,405,066	0.12%	343,581	45
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	113	0.64%	95,953,656	4.95%	849,147	65
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	2	0.01%	186,888	0.01%	93,444	88
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	91	0.51%	10,224,833	0.53%	112,361	79
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	32	0.18%	3,708,491	0.19%	115,890	25
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	7	0.04%	851,426	0.04%	121,632	24
ISHARES EURO STOXX TOT MKT GROWTH LARGE	IDJG	IE00B0M62V02	GBX	21	0.12%	444,072	0.02%	21,146	19
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	9	0.05%	560,818	0.03%	62,313	55
ISHARES EURO STOXX TOT MKT VALUE LARGE	IDJV	IE00B0M62T89	GBX	10	0.06%	218,835	0.01%	21,884	18
MSCI KOREA	IDKO	IE00B0M63391	USD	11	0.06%	155,190	0.01%	14,108	75
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	16	0.09%	10,411,872	0.54%	650,742	24
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	14	0.08%	3,980,056	0.21%	284,290	43
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	1,883	0.00%	941	42
ISHARES MSCI TURKEY	IDTK	IE00B1FZS754	USD	49	0.28%	7,639,592	0.39%	155,910	45
ISHARES BARCAP \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	23	0.13%	3,516,680	0.18%	152,899	10
ISHARES BARCAP \$ TIPS	IDTP	IE00B1FZS477	USD	29	0.16%	6,980,160	0.36%	240,695	34
MSCI TAIWAN	IDTW	IE00B0M63623	USD	13	0.07%	1,075,522	0.06%	82,732	73
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	8	0.05%	57,746	0.00%	7,218	43
S&P 500	IDUS	IE0031442068	USD	122	0.69%	13,497,464	0.70%	110,635	6
ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	IE00B0M62S72	GBX	43	0.24%	2,400,983	0.12%	55,837	19
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	10	0.06%	1,502,976	0.08%	150,298	40
MSCI WORLD	IDWR	IE00B0M62Q58	USD	44	0.25%	11,144,953	0.58%	253,294	18
ISHARES BARCAP EURO CORP BOND 1-5	IE15	IE00B4L60045	EUR	4	0.02%	19,679	0.00%	4,920	14
ISHARES BARCAP EURO CORPORATE BOND	IEAC	IE00B3F81R35	EUR	29	0.16%	2,955,315	0.15%	101,907	15
ISHARES BARCAP EURO AGGREGATE BOND	IEAG	IE00B3DKXQ41	EUR	244	1.38%	2,436,193	0.13%	9,984	18
ISHARES BARCAP EURO CORPORATE BND#	IEBC	IE00B3F81R35	GBP	11	0.06%	69,076	0.00%	6,280	22
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	425	2.40%	22,093,587	1.14%	51,985	15
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	127	0.72%	2,208,549	0.11%	17,390	45
ISHARES BARCAP EURO TREASURY BOND	IEGA	IE00B4WXJG64	EUR	2	0.01%	985,170	0.05%	492,585	11
ISHARES BARCAP EURO GOVNTMENT BOND 7-10	IEGM	IE00B1FZS806	EUR	3	0.02%	51,828	0.00%	17,276	10
ISHARES BARCAP EURO GOVNTMENT BOND 3-5	IEGX	IE00B1FZS681	EUR	3	0.02%	411,406	0.02%	137,135	9
ISHARES BARCAP EURO GOVNTMENT BOND 5-7	IEGY	IE00B4WXJG34	EUR	3	0.02%	734,519	0.04%	244,840	11
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4L5YC18	USD	5	0.03%	174,594	0.01%	34,919	34
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	114	0.64%	20,803,320	1.07%	182,485	49
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	29	0.16%	871,465	0.04%	30,051	61

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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	82	0.46%	8,749,784	0.45%	106,705	133
ISHARES EURO STOXX 50 (ACC)	IEUA	IE00B4L5YV07	EUR	4	0.02%	292,456	0.02%	73,114	32
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	20	0.11%	101,819	0.01%	5,091	22
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	9	0.05%	127,666	0.01%	14,185	19
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	230	1.30%	6,250,814	0.32%	27,177	20
ISHARES BARCAP EURO CORP BOND EX-FIN 1-5	IEX5	IE00B4L5ZY03	EUR	7	0.04%	4,748,143	0.25%	678,306	15
ISHARES BARCAP EURO CORP BOND EX-FIN	IEXF	IE00B4L5ZG21	EUR	37	0.21%	26,484,702	1.37%	715,803	14
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	419	2.37%	15,018,814	0.78%	35,844	27
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	1	0.01%	30,417	0.00%	30,417	110
ISHARES BARCAP GLOBAL INFLATION-LINK BD\$	IGIL	IE00B3B8PX14	USD	18	0.10%	2,522,811	0.13%	140,156	31
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	11	0.06%	23,289,616	1.20%	2,117,238	10
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	302	1.71%	103,181,441	5.33%	341,660	8
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	368	2.08%	36,261,642	1.87%	98,537	14
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	30	0.17%	8,490,960	0.44%	283,032	35
ISHARES MSCI JAPAN (ACC)	IJPA	IE00B4L5YX21	USD	16	0.09%	2,721,405	0.14%	170,088	39
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	390	2.20%	26,059,413	1.35%	66,819	19
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	71	0.40%	3,694,524	0.19%	52,036	32
ISHARES MSCI EUROPE (ACC)	IMEA	IE00B4K48X80	EUR	4	0.02%	10,696	0.00%	2,674	22
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	37	0.21%	9,110,589	0.47%	246,232	17
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	1	0.01%	2,225	0.00%	2,225	20
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	35	0.20%	4,048,467	0.21%	115,670	23
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	29	0.16%	812,236	0.04%	28,008	22
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH3C4	GBX	53	0.30%	2,131,439	0.11%	40,216	45
ISHARES BARCAP # INDEX-LINKED GILTS	INXG	IE00B1FZSD53	GBP	406	2.29%	23,715,048	1.22%	58,411	21
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	18	0.10%	481,008	0.02%	26,723	28
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	4	0.02%	8,942	0.00%	2,235	44
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	37	0.21%	372,906	0.02%	10,079	35
ISHARES MSCI SOUTH AFRICA	IRSA	IE00B52XQP83	USD	6	0.03%	612,089	0.03%	102,015	44
ISHARES MSCI USA \$	ISAM	IE00B60YJV07	USD	1	0.01%	155,229	0.01%	155,229	52
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	3	0.02%	324,801	0.02%	108,267	93
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	2	0.01%	325,451	0.02%	162,726	25
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	5	0.03%	386,369	0.02%	77,274	54
ISHARES FTSE 100	ISF	IE0005042456	GBX	3029	17.11%	121,013,877	6.25%	39,952	3
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	11	0.06%	270,609	0.01%	24,601	64
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	6	0.03%	104,052	0.01%	17,342	58
ISHARES S&P SMALLCAP 600	ISPE	IE00B2QWCY14	GBX	7	0.04%	1,041,789	0.05%	148,827	43
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.01%	327,833	0.02%	163,917	24
ISHARES MARKIT IBOXX # CORP BOND EX-FIN	ISXF	IE00B4L60H17	GBP	107	0.60%	6,844,437	0.35%	63,967	31
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	104	0.59%	30,988,356	1.60%	297,965	57
ISHARES BARCAP # TIPS	ITPS	IE00B1FZSC47	GBP	36	0.20%	2,513,914	0.13%	69,831	39
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	41	0.23%	2,593,682	0.13%	63,261	31
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	316	1.78%	6,855,183	0.35%	21,694	17
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	80	0.45%	1,800,817	0.09%	22,510	40
ISHARES S&P 500	IUSA	IE0031442068	GBX	563	3.18%	34,042,487	1.76%	60,466	8
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	12	0.07%	731,572	0.04%	60,964	42
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	1	0.01%	1,283,205	0.07%	1,283,205	25
FTSE EPRA/NAREIT DEV MKT PLY YLD FD GBP	IWDP	IE00B1FZS350	GBX	110	0.62%	8,500,252	0.44%	77,275	40
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	316	1.78%	21,754,444	1.12%	68,843	18
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	5	0.03%	4,312,032	0.22%	862,406	41
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	3	0.02%	7,864	0.00%	2,621	30
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	402	2.27%	11,247,860	0.58%	27,980	5
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	16	0.09%	974,155	0.05%	60,885	45
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B #	LAUS	LU0496787036	GBX	3	0.02%	49,597	0.00%	16,532	135
LYXOR ETF AUSTRALIA S&P ASX 200 CLS B \$	LAUU	LU0496787036	USD	4	0.02%	40,267	0.00%	10,067	144
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	3	0.02%	136,921	0.01%	45,640	202
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	13	0.07%	268,571	0.01%	20,659	193
LYXOR ETF CANADA S&P TSX 60 CLASS B #	LCAN	LU0496786814	GBX	1	0.01%	15,757	0.00%	15,757	122
LYXOR ETF CANADA S&P TSX 60 CLASS B \$	LCAU	LU0496786814	USD	8	0.05%	184,396	0.01%	23,050	123
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	11	0.06%	202,541	0.01%	18,413	103
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	28	0.16%	365,718	0.02%	13,061	51
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	1	0.01%	64,736	0.00%	64,736	51
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	7	0.04%	1,720,651	0.09%	245,807	46
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	35	0.20%	1,280,851	0.07%	36,596	47
LYXOR ETF EUROSTOXX50 DIVIDENDS #	LDIV	FR0010869529	GBX	6	0.03%	182,754	0.01%	30,459	114
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	6	0.03%	72,524	0.00%	12,087	37
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	8	0.05%	54,950	0.00%	6,869	83
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	24	0.14%	442,434	0.02%	18,435	114
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	2	0.01%	53,005	0.00%	26,503	109
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	1	0.01%	8,225	0.00%	8,225	37
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	4	0.02%	24,187	0.00%	6,047	82
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	35	0.20%	315,396	0.02%	9,011	68
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	5	0.03%	304,546	0.02%	60,909	33
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	2	0.01%	10,637	0.00%	5,319	46
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	7	0.04%	501,134	0.03%	71,591	172
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	4	0.02%	19,744	0.00%	4,936	254
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	14	0.08%	240,982	0.01%	17,213	252
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	66,493	0.00%	16,623	31
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	7	0.04%	2,748,337	0.14%	392,620	38
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	50	0.28%	629,102	0.03%	12,582	55
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	6	0.03%	56,964	0.00%	9,494	57
ISHARES MARKIT IBOXX \$ CORPORATE BOND	LQDE	IE0032895942	USD	109	0.62%	26,970,023	1.39%	247,431	39
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	2	0.01%	8,199	0.00%	4,099	124
LYXOR ETF S&P 500 CLASS B #	LSPX	LU0496786657	GBX	2	0.01%	149,875	0.01%	74,938	194
ISHARES MSCI EM LATIN AMERICA #	LTAM	IE00B27YCK28	GBX	46	0.26%	764,388	0.04%	16,617	54
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	3	0.02%	125,017	0.01%	41,672	111
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	10	0.06%	96,207	0.00%	9,621	107
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	153	0.86%	9,460,610	0.49%	61,834	12
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	8	0.05%	20,901	0.00%	2,613	87
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	16	0.09%	118,783	0.01%	7,424	36
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	693	3.91%	24,545,941	1.27%	35,420	26
TOPS GLOBAL ALPHA ETF GBP SHS	MWTS	IE00B51SRD92	GBX	6	0.03%	123,144	0.01%	20,524	14
MSCI EMERGING MARKETS SOURCE ETF	MXFS	IE00B3DWW588	USD	33	0.19%	664,372,371	34.30%	20,132,496	72
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	11	0.06%	1,602,582	0.08%	145,689	112
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	11	0.06%	49,586	0.00%	4,508	182

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)
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.01%	101,445	0.01%	50,723	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	1	0.01%	62,487	0.00%	62,487	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	2	0.01%	2,692,560	0.14%	1,346,280	n/a
ISHARES DJ STOXX 600 RETAIL SWAP (OTC)	O045	DE000A0F5T93	EUR	1	0.01%	1,984	0.00%	1,984	n/a
ISHARES DJ STOXX 600 TELECOM (OTC)	O048	DE0006289358	EUR	2	0.01%	1,860,576	0.10%	930,288	n/a
ISHARES DJ STOXX SELECT DIV 30(OTC)	O056	DE0002635299	EUR	1	0.01%	22,071	0.00%	22,071	n/a
ISHARES DJSTOXX600 FOOD&BEV SWP(OTC)	O065	DE000A0F5T28	EUR	1	0.01%	2,011	0.00%	2,011	n/a
ISHARES DJSTOXX600 PSNL&HOUSEGDSWSP(OTC)	O068	DE000A0F5T85	EUR	1	0.01%	1,925	0.00%	1,925	n/a
ISHARES FTSE/MACQU. GLOBAL INF 100(OTC)	O093	DE000A0LGQM3	EUR	1	0.01%	38,451	0.00%	38,451	n/a
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	1	0.01%	530,575	0.03%	530,575	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.01%	64,365	0.00%	64,365	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	2	0.01%	3,685,115	0.19%	1,842,558	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	2	0.01%	419,223	0.02%	209,611	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	2	0.01%	101,737	0.01%	50,868	n/a
OSMOSIS CLIMATE SOLUTIONS ETF CLASS B \$	OCS	IE00B53RWN92	USD	3	0.02%	43,132	0.00%	14,377	134
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	11	0.06%	65,401	0.00%	5,946	34
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	3	0.02%	2,967	0.00%	989	54
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	12	0.07%	685,958	0.04%	57,163	69
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	8	0.05%	222,400	0.01%	27,800	41
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	1	0.01%	5,686	0.00%	5,686	49
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	3	0.02%	30,103	0.00%	10,034	48
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	6	0.03%	63,057	0.00%	10,510	32
POWERSHARES FTSE RAFI HONG KONG CHINA FD	PSRH	IE00B3BPCG45	GBX	1	0.01%	6,645	0.00%	6,645	75
POWERSHARES FTSE RAFI EMERGING MKTS FD	PSRM	IE00B23D9570	GBX	7	0.04%	161,362	0.01%	23,052	67
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	7	0.04%	18,533	0.00%	2,648	34
POWERSHARES FTSE RAFI ALL-WORLD 3000 FD	PSRW	IE00B23LNQ02	GBX	5	0.03%	546,190	0.03%	109,238	47
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	2	0.01%	3,983	0.00%	1,992	59
RDX SOURCE ETF	RDXS	IE00B5NDLN01	USD	13	0.07%	2,582,539	0.13%	198,657	72
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNHJ32	GBX	2	0.01%	12,048	0.00%	6,024	51
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	3	0.02%	560,133	0.03%	186,711	42
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	2	0.01%	8,011	0.00%	4,005	71
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	2	0.01%	1,540,414	0.08%	770,207	10
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	17	0.10%	1,828,819	0.09%	107,578	147
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	4	0.02%	86,647	0.00%	21,662	36
ISHARES MSCI AUSTRALIA	SAUS	IE00B5377D42	GBX	14	0.08%	947,019	0.05%	67,644	28
ISHARES MSCI CANADA	SCAN	IE00B534JR37	GBX	20	0.11%	656,653	0.03%	32,833	37
ISHARES MARKIT IBOXX EURO COVERED BND#	SCOV	IE00B3B8Q275	GBP	3	0.02%	2,810	0.00%	937	33
ISHARES BARCAP EURO CORP BOND 1-5#	SE15	IE00B4L60045	GBP	5	0.03%	65,466	0.00%	13,093	44
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QJN141	GBX	18	0.10%	101,188	0.01%	5,622	50
ISHARES BARCAP EURO AGGREGATE BND#	SEAG	IE00B3DKXQ41	GBP	1	0.01%	4,750	0.00%	4,750	36
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ64	GBP	4	0.02%	582,706	0.03%	145,676	16
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	19	0.11%	146,225	0.01%	7,696	75
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	97	0.55%	2,523,142	0.13%	26,012	33
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	16	0.09%	851,544	0.04%	53,221	136
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QJN141	EUR	1	0.01%	2,784	0.00%	2,784	37
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81G23	GBX	3	0.02%	30,368	0.00%	10,123	153
ISHARES BARCAP GLOBAL INFLATION-LINK BD#	SGIL	IE00B3B8PX14	GBP	47	0.27%	1,566,377	0.08%	33,335	31
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	14	0.08%	207,138	0.01%	14,796	13
ETFX DAXGLOBAL SHIPPING FUND	SHIP	IE00B3CMS880	USD	1	0.01%	84,810	0.00%	84,810	121
ETFX DAXGLOBAL SHIPPING FUND #	SHPP	IE00B3CMS880	GBX	5	0.03%	52,844	0.00%	10,569	186
ISHARES MSCI JAPAN (ACC)	SJPA	IE00B4L5YX21	GBX	1	0.01%	48	0.00%	48	38
ISHARES MARKIT IBOXX # CORPORATE BOND	SLXX	IE00B00FV011	GBP	440	2.49%	17,764,501	0.92%	40,374	19
ISHARES MSCI EUROPE (ACC)	SMEA	IE00B4K48X80	GBX	7	0.04%	12,741	0.00%	1,820	23
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	8	0.05%	496,739	0.03%	62,092	38
S & P 500 SOURCE ETF	SPXS	IE00B3YCGJ38	USD	13	0.07%	161,293	0.01%	12,407	27
ISHARES MSCI SOUTH AFRICA	SRSA	IE00B52XQP83	GBX	8	0.05%	344,922	0.02%	43,115	43
ETFX DAXGLOBAL STEEL FUND	STEE	IE00B3CNJ002	USD	4	0.02%	498,357	0.03%	124,589	124
ETFX DAXGLOBAL STEEL FUND #	STEP	IE00B3CNJ002	GBX	3	0.02%	3,614	0.00%	1,205	193
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNM008	GBX	262	1.48%	8,348,406	0.43%	31,864	17
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	16	0.09%	1,534,260	0.08%	95,891	25
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	9	0.05%	51,110	0.00%	5,679	39
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	4	0.02%	53,969	0.00%	13,492	31
ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	3	0.02%	7,227	0.00%	2,409	24
ETFX JANNEY GLOBAL WATER FUND	WATP	IE00B3CNHB79	GBX	2	0.01%	1,971	0.00%	985	142
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	17	0.10%	174,993	0.01%	10,294	37
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	146	0.82%	5,093,603	0.26%	34,888	45
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	3	0.02%	26,083	0.00%	8,694	36
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	12	0.07%	848,597	0.04%	70,716	34
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	90	0.51%	835,579	0.04%	9,284	32
DBX DBLCL - OY BALANCED ETF	XBCU	LU0460391732	USD	5	0.03%	198,467	0.01%	39,693	54
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	8	0.05%	112,895	0.01%	14,112	73
IBOXX UK GILT INFLATION-LKD TR IDX ETF	XBUI	LU0321464223	GBX	7	0.04%	223,414	0.01%	31,916	34
IBOXX # GILTS TOTAL RETURN INDEX ETF	XBUS	LU0321464066	GBX	19	0.11%	3,510,498	0.18%	184,763	16
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	3	0.02%	256,372	0.01%	85,457	20
MSCI CANADA TRN INDEX ETF (USD)USD	XCAD	LU0476289540	USD	3	0.02%	207,819	0.01%	69,273	50
MSCI CANADA TRN INDEX ETF (USD)GBP	XCAN	LU0476289540	GBX	3	0.02%	201,959	0.01%	67,320	50
DB X-TRACKERS EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	4	0.02%	18,247	0.00%	4,562	41
DBLCL OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	13	0.07%	310,784	0.02%	23,906	60
DBLCL OY BALANCED ETF	XDBD	LU0292106167	USD	7	0.04%	281,300	0.01%	40,186	59
DBX FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER	LU0489337690	GBX	59	0.33%	432,596	0.02%	7,332	48
DJ EURO STOXX50 LEVERAGED ETF(EUR)GBP	XEL2	LU0411077828	GBX	1	0.01%	1,978	0.00%	1,978	55
ONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	3	0.02%	34,710	0.00%	11,570	24
EURO STOXX 50 ETF 1C	XESC	LU0380866021	GBX	66	0.37%	2,685,293	0.14%	40,686	19
DB X-TRACKERS EURO STOXX 50 ETF	XESX	LU0274211217	GBX	443	2.50%	4,596,213	0.24%	10,375	14
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	3	0.02%	30,005	0.00%	10,002	29
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	46	0.26%	1,018,139	0.05%	22,133	47
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	113	0.64%	2,162,121	0.11%	19,134	1
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF\$	XGID	LU0322253229	USD	4	0.02%	25,898	0.00%	6,475	23
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	7	0.04%	35,242	0.00%	5,035	17
DB X-TRACKERS STOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	26	0.15%	488,230	0.03%	18,778	31
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	27	0.15%	1,458,942	0.08%	54,035	53
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	8	0.05%	496,941	0.03%	62,118	61
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	1	0.01%	33,041	0.00%	33,041	50
DJ STOXX 600 IND GOODS SHORT DAILY ETF	XIGS	LU0412624511	GBX	3	0.02%	351,308	0.02%	117,103	23

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)
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	1	0.01%	69,389	0.00%	69,389	42
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	30	0.17%	632,898	0.03%	21,097	37
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	24	0.14%	686,446	0.04%	28,602	37
LEVDAQ ETF GBP	XLDX	LU0411075376	GBX	11	0.06%	834,915	0.04%	75,901	54
ENERGY S&P US SEL SECTOR SOURCE ETF	XLES	IE00B435CG94	USD	1	0.01%	9,651	0.00%	9,651	342
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	8	0.05%	429,124	0.02%	53,640	37
CONS STAPLE S&P US SEL SECTOR SOURCE ETF	XLPS	IE00B435BG20	USD	1	0.01%	5,610	0.00%	5,610	336
UTILITIES S&P US SEL SECTOR SOURCE ETF	XLUS	IE00B3VPK853	USD	17	0.10%	962,097	0.05%	56,594	316
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	9	0.05%	1,052,834	0.05%	116,982	32
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	19	0.11%	990,612	0.05%	52,137	33
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	16	0.09%	1,306,012	0.07%	81,626	42
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	38	0.21%	1,177,780	0.06%	30,994	40
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	24	0.14%	1,485,084	0.08%	61,878	28
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	8	0.05%	161,627	0.01%	20,203	53
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	2	0.01%	398,532	0.02%	199,266	30
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	122	0.69%	5,962,736	0.31%	48,875	25
DBX MSCI MEX TRN IDX ETFS	XMES	LU0476289466	USD	27	0.15%	1,972,961	0.10%	73,073	58
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	4	0.02%	30,950	0.00%	7,737	30
DBX MSCI MEX TRN IDX ETF	XMEX	LU0476289466	GBX	4	0.02%	63,200	0.00%	15,800	59
DBX MSCI INDONESIA TRN INDEX ETF	XMID	LU0476289623	GBX	13	0.07%	116,642	0.01%	8,972	86
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	7	0.04%	381,986	0.02%	54,569	22
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	73	0.41%	407,408	0.02%	5,581	27
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	7	0.04%	242,317	0.01%	34,617	60
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	11	0.06%	525,025	0.03%	47,730	59
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	86	0.49%	4,829,605	0.25%	56,158	24
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	60	0.34%	4,574,665	0.24%	76,244	46
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	7	0.04%	189,164	0.01%	27,023	47
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	11	0.06%	334,688	0.02%	30,426	41
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	20	0.11%	109,609	0.01%	5,480	42
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	14	0.08%	2,935,809	0.15%	209,701	27
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	88	0.50%	1,843,381	0.10%	20,948	26
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	45	0.25%	5,682,519	0.29%	126,278	20
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	19	0.11%	1,479,091	0.08%	77,847	24
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	52	0.29%	2,527,509	0.13%	48,606	31
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	120	0.68%	4,719,782	0.24%	39,332	37
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	9	0.05%	329,921	0.02%	36,658	31
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	14	0.08%	532,109	0.03%	38,008	31
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	8	0.05%	578,228	0.03%	72,279	41
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	19	0.11%	2,497,188	0.13%	131,431	26
STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	7	0.04%	508,298	0.03%	72,614	41
STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	18	0.10%	2,055,661	0.11%	114,203	25
DJ STOXX 600 UTILITIES SHORT DAILY ETF	XS6S	LU0412624867	GBX	20	0.11%	1,395,774	0.07%	69,789	25
STOXX 600 BANKS	XS7R	LU0292103651	GBX	13	0.07%	487,053	0.03%	37,466	36
STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	9	0.05%	364,057	0.02%	40,451	36
STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	5	0.03%	373,406	0.02%	74,681	36
STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	3	0.02%	316,200	0.02%	105,400	35
SHORTDAX X2 ETF(EUR)GBP	XS2D	LU0411075020	GBX	8	0.05%	525,540	0.03%	65,693	54
STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	10	0.06%	1,192,149	0.06%	119,215	35
STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	5	0.03%	830,769	0.04%	166,154	35
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	37	0.21%	4,280,361	0.22%	115,685	12
STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	20	0.11%	1,109,613	0.06%	55,481	37
STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	3	0.02%	333,750	0.02%	111,250	37
DB X-TRACKERS S&P SELECT FRONTIER ETFS	XSFD	LU0328476410	USD	2	0.01%	21,414	0.00%	10,707	68
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	4	0.02%	48,887	0.00%	12,222	68
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	14	0.08%	458,260	0.02%	32,733	23
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	1	0.01%	9,191	0.00%	9,191	42
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	34,492	0.00%	17,246	32
STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	7	0.04%	769,208	0.04%	109,887	23
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	6	0.03%	1,025,269	0.05%	170,878	24
STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.02%	656,100	0.03%	218,700	33
STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	4	0.02%	242,402	0.01%	60,600	32
S&P 500 2X LEVERAGED INDEX ETF(USD)GBP	XSL2	LU0411078552	GBX	8	0.05%	75,852	0.00%	9,448	36
STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	5	0.03%	694,913	0.04%	138,983	23
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	9	0.05%	1,309,266	0.07%	145,474	24
STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	57	0.32%	6,829,934	0.35%	119,823	44
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	32	0.18%	2,582,261	0.13%	80,696	37
DBX S&P 500 ETF CLASS 1 \$	XSPU	LU0490618542	USD	4	0.02%	1,364,513	0.07%	341,128	21
DBX S&P 500 ETF CLASS 1	XSPX	LU0490618542	GBX	5	0.03%	476,820	0.02%	95,364	33
DB X-TRACKERS EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	44	0.25%	6,988,292	0.36%	158,825	14
STOXX 600 ETF	XSX6	LU0328475792	GBX	6	0.03%	964,515	0.05%	160,753	29
S&P 500 2X INVERSE INDEX ETF(USD)GBP	XT21	LU0411078636	GBX	14	0.08%	431,540	0.02%	30,824	37
S&P 500 2X INVERSE INDEX ETF(USD)USD	XT2D	LU0411078636	USD	6	0.03%	185,411	0.01%	30,902	37
DBX2 UK GILTS SHORT DAILY ETF	XUGS	LU0429459430	GBX	1	0.01%	1,272	0.00%	1,272	20
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	1	0.01%	2,200	0.00%	2,200	61
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	115	0.65%	8,394,053	0.43%	72,992	10
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	493	2.78%	5,956,261	0.31%	12,082	6
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	20	0.11%	2,018,508	0.10%	100,925	1
IBOXX \$ TREASURIES TR INDEX ETF	XUTD	LU0429459356	USD	3	0.02%	1,320,391	0.07%	440,130	15
DB X-TRACKERS FTSE VIETNAM ETFS	XVTD	LU0322252924	USD	5	0.03%	148,605	0.01%	29,721	56
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	7	0.04%	110,789	0.01%	15,827	35
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2S	LU0292109856	GBX	55	0.31%	2,416,434	0.12%	43,935	31
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	22	0.12%	1,343,935	0.07%	61,088	32
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	6	0.03%	51,892	0.00%	8,649	39

Exchange Traded Commodities

Weekly Statistics - 18 Oct 2010 to 22 Oct 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	99	1.22%	1,490,911	0.30%	15,060	41
ETFS ALL COMMODITIES DJ-UBSCI	AGCP	GB00B15KY989	GBX	24	0.30%	174,461	0.03%	7,269	22
ETFS GRAINS DJ-UBSCI	AGGP	GB00B15KYL00	GBX	24	0.30%	565,639	0.11%	23,568	40
ETFS AGRICULTURE DJ-UBSCI	AIGA	GB00B15KYH63	USD	240	2.96%	17,263,314	3.45%	71,930	23
ETFS ALL COMMODITIES # DJ-UBSCI	AIGC	GB00B15KY989	USD	249	3.07%	8,338,284	1.67%	33,487	19
ETFS ENERGY DJ-UBSCI	AIGE	GB00B15KYB02	USD	25	0.31%	4,788,906	0.96%	191,556	19
ETFS GRAINS # DJ-UBSCI	AIGG	GB00B15KYL00	USD	29	0.36%	420,374	0.08%	14,496	35
ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	GB00B15KYG56	USD	65	0.80%	3,213,976	0.64%	49,446	17
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	4	0.05%	4,040,349	0.81%	1,010,087	56
ETFS PRECIOUS METALS DJ-UBSCI	AIGP	GB00B15KYF40	USD	26	0.32%	1,986,801	0.40%	76,415	10
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	41	0.51%	181,378	0.04%	4,424	48
ETFS EX-ENERGY DJ-UBSCI	AIGX	GB00B15KYD26	USD	9	0.11%	161,198	0.03%	17,911	35
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	31	0.38%	1,068,056	0.21%	34,453	45
ETFS LONG AUD SHORT USD #	AUDP	JE00B68GQH02	GBX	6	0.07%	27,863	0.01%	4,644	19
ETFS GOLD	BULL	GB00B15KXX56	USD	56	0.69%	2,981,791	0.60%	53,246	5
ETFS GOLD #	BULP	GB00B15KXX56	GBX	64	0.79%	1,592,568	0.32%	24,884	13
ETFS LONG CAD SHORT USD #	CADP	JE00B68GRL13	GBX	2	0.02%	33,783	0.01%	16,892	21
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	5	0.06%	8,767	0.00%	1,753	56
ETFS FORWARD LIVE CATTLE	CATF	JE00B24DM245	USD	2	0.02%	9,792	0.00%	4,896	58
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	19	0.23%	454,523	0.09%	23,922	43
ETFS LONG CHF SHORT USD #	CHFP	JE00B68GVR52	GBX	6	0.07%	65,458	0.01%	10,910	19
UBS ETC(UBS BBG CMCI COMPOSITE IDX)GBP	CMCG	CH0106337634	GBP	2	0.02%	12,088	0.00%	6,044	108
ETFS COCOA	COCO	JE00B2QXZK10	USD	8	0.10%	36,506	0.01%	4,563	189
ETFS COFFEE	COFF	GB00B15KXP72	USD	51	0.63%	1,450,039	0.29%	28,432	122
ETFS COPPER	COPA	GB00B15KXQ89	USD	109	1.34%	4,245,953	0.85%	38,954	10
ETFS CORN	CORN	GB00B15KXS04	USD	76	0.94%	1,892,313	0.38%	24,899	31
ETFS COTTON	COTN	GB00B15KXT11	USD	54	0.67%	951,542	0.19%	17,621	172
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	177	2.18%	7,840,419	1.57%	44,296	9
UBS ETC(UBS BBG CMCI ENERGY IDX)USD	ENER	CH0106338160	USD	3	0.04%	366,353	0.07%	122,118	100
ETFS LONG EUR SHORT USD #	EURP	JE00B68GS416	GBX	9	0.11%	33,407	0.01%	3,712	18
ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	JE00B24DMK23	USD	127	1.57%	1,113,269	0.22%	8,766	45
ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	JE00B24DMC49	USD	117	1.44%	545,347	0.11%	4,661	33
ETFS CRUDE OIL FORWARD	FGRU	JE00B24DLX86	USD	2	0.02%	226,512	0.05%	113,256	20
ETFS FORWARD INDUSTRIAL METALS DJUBSCIF3	FIND	JE00B24DMJ18	USD	1	0.01%	3,771	0.00%	3,771	42
ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	JE00B24DMM47	USD	110	1.36%	30,366	0.01%	276	58
ETFS LONG GBP SHORT USD #	GBPP	JE00B68GR111	GBX	3	0.04%	95,714	0.02%	31,905	14
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	742	9.15%	117,730,251	23.52%	158,666	5
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	83	1.02%	2,765,232	0.55%	33,316	9
ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	JE00B24DMN53	USD	2	0.02%	15,633	0.00%	7,817	54
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	5	0.06%	497,099	0.10%	99,420	25
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.02%	18,193	0.00%	9,097	64
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	14	0.17%	395,119	0.08%	28,223	45
ETFS LEVERAGED AGRICULTURE DJ-UBS	LAGR	JE00B2NFT427	USD	22	0.27%	719,385	0.14%	32,699	66
ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	JE00B2NFV571	USD	2	0.02%	21,475	0.00%	10,737	51
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	14	0.17%	528,072	0.11%	37,719	69
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	91	1.12%	4,502,622	0.90%	49,479	13
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	2	0.02%	47,347	0.01%	23,673	19
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	14	0.17%	452,102	0.09%	32,293	135
ETFS LONG CHF SHORT USD	LCHF	JE00B68GVR52	USD	4	0.05%	324,639	0.06%	81,160	18
ETFS LEVERAGED COCOA	LCOC	JE00B2NFV803	USD	25	0.31%	237,111	0.05%	9,484	210
UBS ETC(UBS BBG CMCI BRENT IDX)EUR	LCOE	CH0106381624	EUR	1	0.01%	6,062	0.00%	6,062	80
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	14	0.17%	379,356	0.08%	27,097	16
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	50	0.62%	1,550,873	0.31%	31,017	67
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	14	0.17%	224,720	0.04%	16,051	161
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	7	0.09%	83,061	0.02%	11,866	15
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.04%	20,784	0.00%	6,928	16
ETFS LONG GBP SHORT USD	LGBP	JE00B68GR111	USD	1	0.01%	3,975	0.00%	3,975	45
ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	JE00B2NFT757	USD	4	0.05%	22,030	0.00%	5,508	73
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.01%	8,517	0.00%	8,517	46
ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	JE00B2NFV688	USD	10	0.12%	124,585	0.02%	12,459	45
ETFS LONG JPY SHORT USD	LJPY	JE00B68GSP26	USD	1	0.01%	24,375	0.00%	24,375	16
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	453	0.00%	453	72
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	19	0.23%	555,518	0.11%	29,238	93
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	14	0.17%	30,092	0.01%	2,149	96
ETFS LEVERAGED LIVESTOCK DJ-UBSCI	LLST	JE00B2NFT864	USD	1	0.01%	14,320	0.00%	14,320	62
ETFS LEVERAGED EX-ENERGY DJ-UBSCI	LNEY	JE00B2NFT641	USD	3	0.04%	48,933	0.01%	16,311	51
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	378	4.66%	6,637,265	1.33%	17,559	44
ETFS LEVERAGED NICKEL	LNK	JE00B2NFTR57	USD	18	0.22%	1,570,634	0.31%	87,257	107
ETFS LONG NOK SHORT USD	LNOK	JE00B68GTQ08	USD	9	0.11%	299,828	0.06%	33,314	20
ETFS LEVERAGED ENERGY DJ-UBSCI	LNRG	JE00B2NFT534	USD	4	0.05%	113,210	0.02%	28,302	35
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	246	3.03%	12,206,347	2.44%	49,619	11
ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	JE00B2NFT971	USD	1	0.01%	7,632	0.00%	7,632	27
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFV134	USD	46	0.57%	2,506,930	0.50%	54,498	39
ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	JE00B2NFV795	USD	13	0.16%	185,729	0.04%	14,287	16
ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	JE00B2NFTB97	USD	7	0.09%	423,661	0.08%	60,523	48
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	185	2.28%	10,045,188	2.01%	54,298	15
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	14	0.17%	228,968	0.05%	16,355	74
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	69	0.85%	2,012,084	0.40%	29,161	94
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	8	0.10%	280,003	0.06%	35,000	95
ETFS LEVERAGED TIN	LTIM	JE00B2NFV241	USD	6	0.07%	83,786	0.02%	13,964	302
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	59	0.73%	870,322	0.17%	14,751	72
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	12	0.15%	141,568	0.03%	11,797	60
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	15	0.18%	100,141	0.02%	6,676	31
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	189	2.33%	5,910,195	1.18%	31,271	30
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	124	1.53%	1,279,411	0.26%	10,318	43
ETFS NICKEL	NICK	GB00B15KY211	USD	42	0.52%	2,290,833	0.46%	54,544	43
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	64	0.79%	2,652,128	0.53%	41,440	10
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	27	0.33%	737,318	0.15%	27,308	10
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	20	0.25%	538,709	0.11%	26,935	19
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	4	0.05%	69,913	0.01%	17,478	16
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	3	0.04%	35,194	0.01%	11,731	34
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	2	0.02%	7,661	0.00%	3,830	73
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	1	0.01%	5,798	0.00%	5,798	37
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	303	3.74%	23,138,740	4.62%	76,365	9

Exchange Traded Commodities

Weekly Statistics - 18 Oct 2010 to 22 Oct 2010



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	859	10.59%	117,402,039	23.46%	136,673	5
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	340	4.19%	12,393,192	2.48%	36,451	13
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	227	2.80%	5,800,237	1.16%	25,552	38
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	41	0.51%	1,662,237	0.33%	40,542	16
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	43	0.53%	971,046	0.19%	22,582	22
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	135	1.66%	12,836,588	2.56%	95,086	16
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	241	2.97%	2,651,051	0.53%	11,000	22
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	20,793	0.00%	20,793	23
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	8	0.10%	306,813	0.06%	38,352	18
ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	JE00B24DKT75	USD	1	0.01%	11,020	0.00%	11,020	34
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	8	0.10%	406,916	0.08%	50,865	60
ETFS SHORT AUD LONG USD #	SAUP	JE00B68GQZ83	GBX	4	0.05%	11,136	0.00%	2,784	21
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	41	0.51%	2,453,954	0.49%	59,853	8
ETFS SHORT CAD LONG USD #	SCDP	JE00B68GS291	GBX	4	0.05%	120,684	0.02%	30,171	21
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	13	0.16%	512,985	0.10%	39,460	127
ETFS SHORT CHF LONG USD	SCHF	JE00B68GV776	USD	1	0.01%	4,380	0.00%	4,380	16
ETFS SHORT CHF LONG USD #	SCHP	JE00B68GV776	GBX	4	0.05%	81,012	0.02%	20,253	21
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	3	0.04%	14,530	0.00%	4,843	154
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	15	0.18%	314,149	0.06%	20,943	12
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	15	0.18%	520,770	0.10%	34,718	38
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	32	0.39%	366,351	0.07%	11,448	176
ETFS SHORT EUR LONG USD #	SEUP	JE00B68GS291	GBX	28	0.35%	773,269	0.15%	27,617	19
ETFS SHORT EUR LONG USD	SEUR	JE00B68GS291	USD	26	0.32%	2,368,952	0.47%	91,114	14
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.04%	249,778	0.05%	83,259	24
ETFS SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	8	0.10%	423,322	0.08%	52,915	15
ETFS PHYSICAL SWISS GOLD	SGBS	JE00B588CD74	USD	44	0.54%	2,612,858	0.52%	59,383	18
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	83	1.02%	28,904,141	5.77%	348,243	14
UBS ETC(UBS BBG CMCI SILVER IDX)EUR	SILE	CH0106347005	EUR	1	0.01%	14,224	0.00%	14,224	125
ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIME	JE00B24DKZ36	USD	123	1.52%	236,566	0.05%	1,923	32
ETFS SHORT JPY LONG USD #	SJPP	JE00B68GT596	GBX	14	0.17%	96,117	0.02%	6,866	21
ETFS SHORT JPY LONG USD	SJJP	JE00B68GT596	USD	9	0.11%	78,591	0.02%	8,732	19
ETFS SILVER	SLVR	GB00B15KY328	USD	218	2.69%	6,923,936	1.38%	31,761	11
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	19	0.23%	1,572,448	0.31%	82,760	21
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	4	0.05%	160,029	0.03%	40,007	43
ETFS SHORT NOK LONG USD	SNOK	JE00B68GT522	USD	6	0.07%	264,874	0.05%	44,146	21
ETFS SHORT ENERGY DJ-UBSCI	SNRG	JE00B24DKV97	USD	116	1.43%	929,750	0.19%	8,015	24
ETFS FORWARD SOFTS DJ-UBSCI-F3	SOFF	JE00B24DML30	USD	4	0.05%	190,189	0.04%	47,547	45
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	101	1.25%	5,608,018	1.12%	55,525	8
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	54	0.67%	1,839,844	0.37%	34,071	43
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.01%	35,017	0.01%	35,017	42
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	6	0.07%	133,541	0.03%	22,257	29
ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	JE00B24DKY29	USD	1	0.01%	16,071	0.00%	16,071	25
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	33	0.41%	1,069,910	0.21%	32,422	15
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.01%	13,062	0.00%	13,062	43
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	20	0.25%	530,898	0.11%	26,545	127
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	3	0.04%	8,259	0.00%	2,753	169
ETFS SUGAR	SUGA	GB00B15KY658	USD	70	0.86%	5,892,366	1.18%	84,177	70
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	15	0.18%	1,034,173	0.21%	68,945	43
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	4	0.05%	40,926	0.01%	10,231	64
ETFS TIN	TINM	JE00B2QY0H68	USD	6	0.07%	70,560	0.01%	11,760	160
ETFS SHORT GBP LONG USD #	USD2	JE00B68GRJ90	GBX	39	0.48%	4,125,575	0.82%	105,784	21
ETFS WHEAT	WEAT	GB00B15KY765	USD	90	1.11%	1,478,553	0.30%	16,428	39
UBS ETC(UBS BBG CMCI WHEAT IDX)EUR	WHTE	CH0106343475	EUR	1	0.01%	99,094	0.02%	99,094	115
UBS ETC(UBS BBG CMCI WHEAT IDX)GBP	WHTG	CH0106344374	GBP	1	0.01%	114,499	0.02%	114,499	116
UBS ETC(UBS BBG CMCI WHEAT IDX)USD	WHTU	CH0106345488	USD	3	0.04%	216,735	0.04%	72,245	116
ETFS ZINC	ZINC	GB00B15KY872	USD	8	0.10%	93,363	0.02%	11,670	30

Exchange Traded Notes

Weekly Statistics - 18 Oct 2010 to 22 Oct 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	0.41%	4,172	0.03%	4,172	19.9873
IPATH S&P GSCI AGRICULTURE INDEX TR ETN	AGGS	DE000BC1DBJ5	GBX	1	0.41%	4,031	0.02%	4,031	63.0474
ETN ON SPGS COPPER ER	COPG	JE00B60J5R06	GBP	1	0.41%	3,933	0.02%	3,933	20.1813
ETN ON SPGS NATGAS ER	GASE	JE00B3P0Y146	EUR	5	2.03%	234,920	1.44%	46,984	100.9898
ETN ON SPGS NATGAS ER	GASG	JE00B5PD7P29	GBP	5	2.03%	267,450	1.64%	53,490	100.9897
ETN ON SPGS NATGAS ER	GASU	JE00B5PPQB77	USD	8	3.25%	273,798	1.68%	34,225	100.6203
ETN ON GOLD SPOT	GOLG	JE00B3PMLY21	GBP	3	1.22%	108,288	0.67%	36,096	9.9252
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	20	8.13%	5,356,152	32.93%	267,808	61.3777
ETN ON SPGS NICKEL ER	NCLE	JE00B3P3FW11	EUR	6	2.44%	377,050	2.32%	62,842	29.6876
ETN ON SPGS NICKEL ER	NCLG	JE00B3Q29B41	GBP	6	2.44%	430,880	2.65%	71,813	29.6873
ETN ON SPGS NICKEL ER	NCLU	JE00B3MFS098	USD	6	2.44%	272,256	1.67%	45,376	29.4526
IPATH S&P GSCI SOFTS INDEX TR ETN	SOFT	DE000BC1DBL1	GBX	1	0.41%	997	0.01%	997	54.6156
IPATH VSTOXX SHORT TERM FUTURES ETN	VSXG	DE000BC2KTT9	GBX	181	73.58%	8,763,636	53.87%	48,418	86.3431
ETN ON SPGS WHEAT ER	WHEE	JE00B60RDV46	EUR	2	0.81%	169,786	1.04%	84,893	226.3457

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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.