

## Exchange Traded Funds

Weekly Statistics - 19 October 2009 to 23 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	9	0.06%	206,195	0.02%	22,911	169
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	1	0.01%	492	0.00%	492	220
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	2	0.01%	971	0.00%	485	234
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	2	0.01%	3,094	0.00%	1,547	201
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	18	0.13%	1,808,212	0.19%	100,456	195
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	7	0.05%	28,555	0.00%	4,079	195
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	8	0.06%	343,087	0.04%	42,886	32
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	3	0.02%	254,350	0.03%	84,783	45
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	176	1.23%	15,354,745	1.58%	87,243	45
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	1	0.01%	15,847	0.00%	15,847	140
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	46	0.32%	6,068,977	0.62%	131,934	70
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	146	1.02%	556,204	0.06%	3,810	88
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	3	0.02%	3,356,118	0.35%	1,118,706	22
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	11	0.08%	2,711,356	0.28%	246,487	28
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	2	0.01%	93,191	0.01%	46,595	40
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	16	0.11%	352,019	0.04%	22,001	24
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	21	0.15%	621,789	0.06%	29,609	30
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH688	GBX	9	0.06%	308,892	0.03%	34,321	33
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	11	0.08%	3,088,827	0.32%	280,802	144
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	5	0.04%	269,193	0.03%	53,839	53
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	7	0.05%	60,050	0.01%	8,579	33
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	1	0.01%	177,388	0.02%	177,388	43
ISHARES BARCLAYS EURO CORP BD EX-FIN 1-5	EEX5	IE00B4LSZV03	GBP	3	0.02%	328,822	0.03%	109,607	22
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	EEXF	IE00B4LSZG11	GBP	8	0.06%	561,865	0.06%	70,233	33
ISHARES GLOBAL INFLATION-LINKED BOND EUR	EGIL	IE00B3B8PX14	EUR	4	0.03%	1,085,793	0.11%	271,448	36
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	23	0.16%	3,078,198	0.32%	133,835	29
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	135	0.95%	4,664,226	0.48%	34,550	36
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	20	0.14%	6,460,234	0.66%	323,012	18
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	208	1.46%	25,172,346	2.59%	121,021	38
HSBC DJ EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	19	0.13%	2,820,867	0.29%	148,467	30
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	68	0.48%	3,130,597	0.32%	46,038	12
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	1	0.01%	55,848	0.01%	55,848	15
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	33	0.23%	4,559,847	0.47%	138,177	15
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	36	0.25%	1,733,263	0.18%	48,146	45
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	71	0.50%	3,655,276	0.38%	51,483	59
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	38	0.27%	1,743,023	0.18%	45,869	29
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	148	1.04%	18,930,239	1.95%	127,907	8
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	6	0.04%	292,593	0.03%	48,765	12
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	27	0.19%	625,392	0.06%	23,163	26
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	21	0.15%	4,737,748	0.49%	225,607	13
ISHARES	IBGS	IE00B14X4Q57	GBP	30	0.21%	1,244,747	0.13%	41,492	14
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	17	0.12%	272,947	0.03%	16,056	12
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	30	0.21%	699,924	0.07%	23,331	18
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	36	0.25%	1,935,428	0.20%	53,762	10
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	239	1.67%	8,699,512	0.89%	36,400	82
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	3	0.02%	147,289	0.02%	49,096	38
DJ ASIA/ PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	7	0.05%	305,811	0.03%	43,687	55
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	2	0.01%	284,731	0.03%	142,365	73
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	46	0.32%	11,903,271	1.22%	258,767	8
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	23	0.16%	8,479,953	0.87%	368,694	138
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	15	0.11%	1,071,437	0.11%	71,429	57
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	37	0.26%	11,846,866	1.22%	320,186	62
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	2	0.01%	44,892	0.00%	22,446	105
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	63	0.44%	16,863,460	1.73%	267,674	60
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	32	0.22%	5,325,612	0.55%	166,425	39
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	5	0.04%	638,135	0.07%	127,627	27
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	6	0.04%	269,477	0.03%	44,913	15
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	8	0.06%	301,907	0.03%	37,738	62
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	8	0.06%	62,900	0.01%	7,862	15
MSCI KOREA	IDKO	IE00B0M63391	USD	4	0.03%	494,568	0.05%	123,642	103
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	50	0.35%	3,860,089	0.40%	77,202	24
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	10	0.07%	416,848	0.04%	41,685	24
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	5,692	0.00%	2,846	58
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	5	0.04%	909,557	0.09%	181,911	74
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	26	0.18%	2,460,616	0.25%	94,639	14
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	30	0.21%	6,952,419	0.71%	231,747	32
MSCI TAIWAN	IDTW	IE00B0M63623	USD	13	0.09%	1,835,576	0.19%	141,198	81
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	8	0.06%	696,651	0.07%	87,081	58
S&P 500	IDUS	IE0031442068	USD	140	0.98%	15,269,878	1.57%	109,071	16
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	36	0.25%	847,625	0.09%	23,545	19
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	13	0.09%	1,206,629	0.12%	92,818	55
MSCI WORLD	IDWR	IE00B0M62Q58	USD	35	0.25%	11,286,155	1.16%	322,462	27
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	IE15	IE00B4L60045	EUR	7	0.05%	1,639,017	0.17%	234,145	44
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	17	0.12%	1,863,625	0.19%	109,625	20
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	126	0.88%	3,070,798	0.32%	24,371	40
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	30	0.21%	2,781,331	0.29%	92,711	46
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	535	3.75%	68,721,528	7.07%	128,451	33
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	218	1.53%	1,417,184	0.15%	6,501	53
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJ64	EUR	2	0.01%	808,968	0.08%	404,484	12
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	16	0.11%	3,437,501	0.35%	214,844	12
ISHARES	IEGL	IE00B1FZS913	EUR	1	0.01%	1,003,828	0.10%	1,003,828	25
ISHARES	IEGM	IE00B1FZS806	EUR	11	0.08%	2,918,438	0.30%	265,313	10
ISHARES	IEGX	IE00B1FZS681	EUR	13	0.09%	1,338,203	0.14%	102,939	9
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4L5YC18	USD	1	0.01%	48,460	0.00%	48,460	68
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	56	0.39%	3,877,799	0.40%	69,246	48
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	16	0.11%	1,040,588	0.11%	65,037	87
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	30	0.21%	161,894	0.02%	5,396	200
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	17	0.12%	874,466	0.09%	51,439	25
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	2	0.01%	14,969	0.00%	7,484	20
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	192	1.34%	23,155,223	2.38%	120,600	32
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	IEXF	IE00B4LSZG21	EUR	3	0.02%	183,315	0.02%	61,105	32
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	235	1.65%	13,070,509	1.34%	55,619	32
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	9	0.06%	431,343	0.04%	47,927	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	26	0.18%	7,324,789	0.75%	281,723	22

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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	69	0.48%	10,646,966	1.09%	154,304	10
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	203	1.42%	10,563,955	1.09%	52,039	25
ISHARES S&P GBL WATER	IHZO	IE00B1TXK627	GBX	24	0.17%	209,768	0.02%	8,740	42
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	192	1.34%	15,134,913	1.56%	78,828	33
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	21	0.15%	16,730,347	1.72%	796,683	73
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	20	0.14%	1,779,933	0.18%	88,997	36
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	16	0.11%	2,506,519	0.26%	156,657	28
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	29	0.20%	372,358	0.04%	12,840	26
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHX34	GBX	52	0.36%	1,744,545	0.18%	33,549	54
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	465	3.26%	19,511,242	2.01%	41,960	31
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	36	0.25%	3,188,751	0.33%	88,576	34
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	25	0.18%	312,366	0.03%	12,495	55
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	3	0.02%	24,601	0.00%	8,200	63
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	2	0.01%	333,409	0.03%	166,704	96
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	1	0.01%	14,236	0.00%	14,236	48
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	8	0.06%	5,221,662	0.54%	652,708	79
ISHARES FTSE 100	ISF	IE0005042456	GBX	3206	22.44%	143,579,690	14.76%	44,785	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	11	0.08%	117,953	0.01%	10,723	93
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWY88	GBX	15	0.11%	456,596	0.05%	30,440	63
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	19	0.13%	1,335,698	0.14%	70,300	27
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.01%	48,043	0.00%	24,021	27
ISHARES IBOXX # CORP BD EX-FINANCIALS	ISXF	IE00B4L6H117	GBP	215	1.51%	8,672,661	0.89%	40,338	55
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	21	0.15%	927,544	0.10%	44,169	77
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	37	0.26%	1,817,542	0.19%	49,123	33
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	42	0.29%	3,149,859	0.32%	74,997	52
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	260	1.82%	9,833,051	1.01%	37,819	27
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	226	1.58%	6,518,161	0.67%	28,841	50
ISHARES S&P 500	IUSA	IE0031442068	GBX	447	3.13%	39,111,771	4.02%	87,498	13
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	45	0.32%	1,722,548	0.18%	38,279	55
ISHARES MSCI WORLD (ACC)	IWDA	IE00B4L5Y983	USD	1	0.01%	31,547	0.00%	31,547	27
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	62	0.43%	2,885,238	0.30%	46,536	55
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	174	1.22%	15,486,626	1.59%	89,004	24
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	3	0.02%	41,852	0.00%	13,951	40
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	1	0.01%	234,485	0.02%	234,485	28
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	226	1.58%	21,487,904	2.21%	95,079	17
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	13	0.09%	202,786	0.02%	15,599	24
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	10	0.07%	479,515	0.05%	47,952	175
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	24	0.17%	171,115	0.02%	7,130	720
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	15	0.11%	167,868	0.02%	11,191	92
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.04%	98,051	0.01%	19,610	84
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	16	0.11%	937,269	0.10%	58,579	61
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	7	0.05%	448,708	0.05%	64,101	58
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	9	0.06%	1,079,142	0.11%	119,905	52
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	15	0.11%	296,155	0.03%	19,744	53
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	9	0.06%	53,990	0.01%	5,999	102
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	16	0.11%	1,249,737	0.13%	78,109	124
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	1	0.01%	120,739	0.01%	120,739	130
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QJNJ91	EUR	2	0.01%	2,270,460	0.23%	1,135,230	19
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	4	0.03%	22,063	0.00%	5,516	58
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	22	0.15%	675,654	0.07%	30,712	59
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	3	0.02%	269,190	0.03%	89,730	14
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 #	LKUU	FR0010614834	GBX	3	0.02%	9,652	0.00%	3,217	301
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	3	0.02%	55,330	0.01%	18,443	161
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.03%	203,480	0.02%	50,870	53
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	7	0.05%	1,699,006	0.17%	242,715	59
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	46	0.32%	1,367,786	0.14%	29,734	245
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	26	0.18%	591,868	0.06%	22,764	89
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	157	1.10%	9,954,997	1.02%	63,408	45
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	3	0.02%	155,121	0.02%	51,707	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	34	0.24%	2,322,669	0.24%	68,314	118
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	4	0.03%	124,232	0.01%	31,058	68
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	6	0.04%	246,073	0.03%	41,012	62
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QJNJ23	GBX	175	1.23%	7,788,913	0.80%	44,508	29
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	6	0.04%	117,261	0.01%	19,543	100
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	8	0.06%	239,144	0.02%	29,893	43
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	2	0.01%	47,917	0.00%	23,958	48
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	413	2.89%	11,052,616	1.14%	26,762	32
ETF WNA GLOBAL NUCLEAR ENERGY FUND	MUKK	IE00B3C94706	USD	21	0.15%	360,829	0.04%	17,182	125
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	GBX	2	0.01%	2,136	0.00%	1,068	163
ISHARES DAX (OTC)	O006	DE0005933931	EUR	8	0.06%	937,496	0.10%	117,187	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.01%	536,463	0.06%	268,232	n/a
ISHARES DJ EURO STOXX SUSTAIN 40(OTC)	O019	DE000A0F5UG3	EUR	1	0.01%	13,103	0.00%	13,103	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	1	0.01%	94,528	0.01%	94,528	n/a
ISHARES DJ STOXX 600 CON&MATERIALS (OTC)	O031	DE0006344740	EUR	1	0.01%	65,577	0.01%	65,577	n/a
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE0006289374	EUR	1	0.01%	168,388	0.02%	168,388	n/a
ISHARES DJ STOXX 600 INSURANCE SWAP(OTC)	O038	DE000A0F5T51	EUR	1	0.01%	71,931	0.01%	71,931	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	2	0.01%	3,226	0.00%	1,613	n/a
ISHARES DJ STOXX 600 TECHN SWAP(OTC)	O046	DE000A0F5U66	EUR	1	0.01%	42,398	0.00%	42,398	n/a
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	1	0.01%	18,556	0.00%	18,556	n/a
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.01%	288,088	0.03%	288,088	n/a
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	3	0.02%	85,989	0.01%	28,663	n/a
ISHARES EB.REXX GOVGERMANY 2.5-5.5(OTC)	O077	DE0006289481	EUR	1	0.01%	3,703,842	0.38%	3,703,842	n/a
ISHARES EB.REXX JUMBO PFANDBRIEF (OTC)	O079	DE0002635265	EUR	2	0.01%	238,724	0.02%	119,362	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	3	0.02%	319,721	0.03%	106,574	n/a
ISHARES FTSE/EPRA EURO PTY INDEX FD(OTC)	O092	DE000A0HG2Q2	EUR	1	0.01%	937,852	0.10%	937,852	n/a
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	1	0.01%	498,494	0.05%	498,494	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	2	0.01%	406,942	0.04%	203,471	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	2	0.01%	2,121	0.00%	1,060	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	4	0.03%	569,436	0.06%	142,359	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	1	0.01%	92,563	0.01%	92,563	n/a
ISHARES S&P LISTED PRIVATE EQUITY(OTC)	O125	DE000A0MSAF4	EUR	1	0.01%	452,041	0.05%	452,041	n/a
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	1	0.01%	4,795	0.00%	4,795	51
DYNAMIC JAPAN FUND NPV	PSDJ	IE00B3BPCG45	GBX	1	0.01%	20,860	0.00%	20,860	119
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	1	0.01%	17,625	0.00%	17,625	48

## Exchange Traded Funds

Weekly Statistics - 19 October 2009 to 23 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	3	0.02%	254,688	0.03%	84,896	48
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	3	0.02%	1,378,219	0.14%	459,406	28
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	1	0.01%	7,932	0.00%	7,932	26
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	1	0.01%	8,897	0.00%	8,897	58
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.01%	1,292,226	0.13%	1,292,226	29
ETF RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	1	0.01%	22,002	0.00%	22,002	27
ETF RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	2	0.01%	189,777	0.02%	94,889	23
ETF RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	7	0.05%	494,529	0.05%	70,647	27
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	2	0.01%	200,583	0.02%	100,292	7
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	1	0.01%	62,610	0.01%	62,610	13
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	3	0.02%	10,525	0.00%	3,508	40
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	SE15	IE00B4L60045	GBP	6	0.04%	781,202	0.08%	130,200	47
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	2	0.01%	6,114	0.00%	3,057	43
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	6	0.04%	219,721	0.02%	36,620	40
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJJ64	GBP	3	0.02%	800,277	0.08%	266,759	14
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	2	0.01%	43,651	0.00%	21,826	70
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	44	0.31%	3,611,169	0.37%	82,072	75
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	9	0.06%	65,864	0.01%	7,318	180
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	5	0.04%	4,457,471	0.46%	891,494	33
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	4	0.03%	772,331	0.08%	193,083	175
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8P114	GBP	46	0.32%	10,970,448	1.13%	238,488	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	20	0.14%	2,459,766	0.25%	122,988	27
ETF RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMLS80	USD	2	0.01%	34,679	0.00%	17,340	134
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	603	4.22%	25,362,128	2.61%	42,060	51
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	11	0.08%	936,260	0.10%	85,115	63
ISHARES IBOXX # CORP BD EX-FINANCIALS	SSXF	IE00B4L60H17	EUR	16	0.11%	1,677,526	0.17%	104,845	68
ETF RUSSELL GLOBAL STEEL LARGE CAP FUND	STEP	IE00B3CNJ002	GBX	2	0.01%	9,542	0.00%	4,771	139
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	368	2.58%	11,428,647	1.18%	31,056	35
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	3	0.02%	252,201	0.03%	84,067	39
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	3	0.02%	257,603	0.03%	85,868	30
ETF DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	3	0.02%	134,563	0.01%	44,854	30
ETF JANNNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	3	0.02%	41,433	0.00%	13,811	169
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	8	0.06%	42,821	0.00%	5,353	46
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	32	0.22%	9,962,906	1.02%	311,341	68
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	13	0.09%	389,808	0.04%	29,985	64
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	43	0.30%	1,573,010	0.16%	36,582	49
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	23	0.16%	604,222	0.06%	26,271	49
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	1	0.01%	56,700	0.01%	56,700	47
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	11	0.08%	1,538,077	0.16%	139,825	38
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	3	0.02%	300,712	0.03%	100,237	32
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	16	0.11%	73,634	0.01%	4,602	87
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	4	0.03%	151,026	0.02%	37,756	87
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	13	0.09%	795,145	0.08%	61,165	24
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	35	0.25%	3,562,713	0.37%	101,792	30
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	22	0.15%	12,211,206	1.26%	555,055	30
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	4	0.03%	814,652	0.08%	203,663	20
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	9	0.06%	100,331	0.01%	11,148	127
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	79	0.55%	5,272,062	0.54%	66,735	5
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	3	0.02%	41,171	0.00%	13,724	32
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	13	0.09%	713,064	0.07%	54,851	52
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	21	0.15%	453,943	0.05%	21,616	63
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	9	0.06%	102,328	0.01%	11,370	67
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	17	0.12%	1,254,040	0.13%	73,767	67
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	16	0.11%	1,393,413	0.14%	87,088	67
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	3	0.02%	46,634	0.00%	15,545	67
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	27	0.19%	1,261,086	0.13%	46,707	48
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	18	0.13%	603,033	0.06%	33,502	47
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	65	0.46%	4,844,019	0.50%	74,523	96
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	35	0.25%	2,322,266	0.24%	66,350	96
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	60	0.42%	3,589,195	0.37%	59,820	20
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.01%	85,350	0.01%	42,675	47
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	7	0.05%	1,464,500	0.15%	209,150	39
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	58	0.41%	1,603,748	0.16%	27,651	41
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	2	0.01%	78,107	0.01%	39,054	39
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	8	0.06%	143,725	0.01%	17,966	64
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	5	0.04%	133,409	0.01%	26,682	64
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	12	0.08%	1,180,373	0.12%	98,364	86
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	14	0.10%	1,272,818	0.13%	90,916	84
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	36	0.25%	3,864,774	0.40%	107,355	47
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	69	0.48%	462,247	0.05%	6,699	60
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	9	0.06%	241,818	0.02%	26,869	63
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	19	0.13%	1,888,140	0.19%	99,376	71
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	16	0.11%	384,611	0.04%	24,038	75
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	13	0.09%	338,031	0.03%	26,002	35
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	17	0.12%	503,411	0.05%	29,612	29
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	4	0.03%	336,065	0.03%	84,016	344
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	21	0.15%	778,575	0.08%	37,075	36
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	2	0.01%	52,591	0.01%	26,295	47
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	6	0.04%	396,859	0.04%	66,143	67
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	22	0.15%	1,188,559	0.12%	54,025	65
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	30	0.21%	1,449,776	0.15%	48,326	37
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	34	0.24%	2,684,146	0.28%	78,945	37
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	7	0.05%	526,075	0.05%	75,154	102
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	2	0.01%	10,380	0.00%	5,190	107
DJ STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	7	0.05%	997,322	0.10%	142,475	33
DJ STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	3	0.02%	36,900	0.00%	12,300	39
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	15	0.11%	516,394	0.05%	34,426	40
DJ STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	15	0.11%	4,411,747	0.45%	294,116	40
DJ STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	2	0.01%	18,421	0.00%	9,211	42
DJ STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	3	0.02%	284,085	0.03%	94,695	42
DJ STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	3	0.02%	271,464	0.03%	90,488	29
DJ STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	1	0.01%	153,425	0.02%	153,425	39
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	78	0.55%	1,504,470	0.15%	19,288	26
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	20	0.14%	1,864,999	0.19%	93,250	38

## Exchange Traded Funds

Weekly Statistics - 19 October 2009 to 23 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	9	0.06%	877,210	0.09%	97,468	40
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	2	0.01%	1,585	0.00%	792	115
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	9	0.06%	59,184	0.01%	6,576	114
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	4	0.03%	35,960	0.00%	8,990	32
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.01%	25,359	0.00%	25,359	37
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.02%	162,143	0.02%	54,048	44
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	1	0.01%	203,252	0.02%	203,252	41
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	1	0.01%	197,200	0.02%	197,200	40
DJ STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	2	0.01%	269,100	0.03%	134,550	41
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	16	0.11%	851,647	0.09%	53,228	106
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	17	0.12%	3,216,206	0.33%	189,189	45
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	52	0.36%	2,026,954	0.21%	38,980	57
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	27	0.19%	1,014,624	0.10%	37,579	30
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	5	0.04%	918,117	0.09%	183,623	27
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	1	0.01%	54,484	0.01%	54,484	50
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	177	1.24%	4,314,015	0.44%	24,373	36
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	190	1.33%	17,700,975	1.82%	93,163	35
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	83	0.58%	8,570,433	0.88%	103,258	5
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	13	0.09%	401,490	0.04%	30,884	165
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	13	0.09%	370,151	0.04%	28,473	33
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	44	0.31%	1,233,196	0.13%	28,027	42
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	30	0.21%	1,129,500	0.12%	37,650	43
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	2	0.01%	57,440	0.01%	28,720	57
				14285	100.00%	972,501,572	100.00%	68,079	

## Exchange Traded Commodities

Weekly Statistics - 19 October 2009 to 23 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	17	0.20%	510,864	0.13%	30,051	42
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	36	0.43%	1,503,437	0.40%	41,762	71
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	12	0.14%	234,306	0.06%	19,526	93
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	552	6.52%	12,280,772	3.23%	22,248	29
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	117	1.38%	11,536,600	3.03%	98,603	29
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	19	0.22%	652,111	0.17%	34,322	31
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	95	1.12%	2,188,546	0.58%	23,037	40
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	83	0.98%	5,241,772	1.38%	63,154	55
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	17	0.20%	463,684	0.12%	27,276	43
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	13	0.15%	703,531	0.18%	54,118	19
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	21	0.25%	513,328	0.13%	24,444	28
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	21	0.25%	530,367	0.14%	25,256	58
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	2	0.02%	49,250	0.01%	24,625	115
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	23	0.27%	293,379	0.08%	12,756	73
ETFS GOLD	BULL	GB00B15KXX56	USD	87	1.03%	1,651,546	0.43%	18,983	21
ETFS GOLD #	BULP	GB00B15KXX56	GBX	9	0.11%	292,359	0.08%	32,484	21
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	1,992	0.00%	1,992	189
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.05%	6,047	0.00%	1,512	188
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	9	0.11%	89,346	0.02%	9,927	69
ETFS COFFEE	COFF	GB00B15KXP72	USD	26	0.31%	734,635	0.19%	28,255	41
ETFS COPPER	COPA	GB00B15KXQ89	USD	61	0.72%	3,287,051	0.86%	53,886	25
ETFS CORN	CORN	GB00B15KXS04	USD	165	1.95%	5,204,462	1.37%	31,542	39
ETFS COTTON	COTN	GB00B15KXT11	USD	31	0.37%	372,279	0.10%	12,009	49
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	460	5.44%	22,683,050	5.96%	49,311	11
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DM55	USD	7	0.08%	103,252	0.03%	14,750	66
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	14	0.17%	96,569	0.03%	6,898	59
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	2	0.02%	20,224	0.01%	10,112	84
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	1	0.01%	1,234	0.00%	1,234	70
ETFS FORWARD LIVESTOCK DJ-AIGCI-F3	FLIV	JE00B24DMM47	USD	1	0.01%	1,650	0.00%	1,650	86
ETFS FORWARD PETROLEUM DJ-AIGCI-F3	FPET	JE00B24DMF79	USD	2	0.02%	14,652	0.00%	7,326	118
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	532	6.29%	50,005,329	13.15%	93,995	6
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	36	0.43%	2,123,875	0.56%	58,997	30
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	2	0.02%	71,728	0.02%	35,864	68
ETFS HEATING OIL	HEAT	GB00B15KY63	USD	13	0.15%	981,625	0.26%	75,510	32
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	32	0.38%	385,584	0.10%	12,050	73
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	24	0.28%	320,165	0.08%	13,340	83
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFTV571	USD	10	0.12%	251,452	0.07%	25,145	118
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	11	0.13%	85,094	0.02%	7,736	148
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	40	0.47%	2,882,503	0.76%	72,063	21
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	4	0.05%	20,597	0.01%	5,149	244
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	12	0.14%	115,172	0.03%	9,598	234
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	47	0.56%	1,326,666	0.35%	28,227	41
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	56	0.66%	532,919	0.14%	9,516	101
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	9	0.11%	193,163	0.05%	21,463	276
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	9	0.11%	117,388	0.03%	13,043	46
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	13	0.15%	67,771	0.02%	5,213	96
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	6	0.07%	172,367	0.05%	28,728	40
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	8	0.09%	253,872	0.07%	31,734	223
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.02%	52,587	0.01%	26,293	210
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	19	0.22%	523,739	0.14%	27,565	296
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	8	0.09%	43,166	0.01%	5,396	212
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	836	9.88%	20,540,452	5.40%	24,570	71
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	13	0.15%	165,698	0.04%	12,746	211
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	8	0.09%	58,133	0.02%	7,267	55
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	636	7.52%	24,582,704	6.46%	38,652	30
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFTF71	USD	7	0.08%	156,968	0.04%	22,424	47
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	6	0.07%	27,318	0.01%	4,553	65
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	7	0.08%	599,315	0.16%	85,616	24
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	4	0.05%	385,375	0.10%	96,344	123
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	64	0.76%	4,627,287	1.22%	72,301	42
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	4	0.05%	225,756	0.06%	56,439	93
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	29	0.34%	261,077	0.07%	9,003	127
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	5	0.06%	39,596	0.01%	7,919	99
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	117	1.38%	2,636,263	0.69%	22,532	98
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	7	0.08%	105,543	0.03%	15,078	123
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	52	0.61%	845,386	0.22%	16,257	32
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	755	8.92%	35,959,049	9.46%	47,628	21
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	41	0.48%	795,062	0.21%	19,392	48
ETFS NICKEL	NICK	GB00B15KY211	USD	41	0.48%	1,821,067	0.48%	44,416	125
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	453	5.35%	25,088,248	6.60%	55,382	16
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	81	0.96%	3,271,374	0.86%	40,387	16
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	22	0.26%	1,228,699	0.32%	55,850	24
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	5	0.06%	372,375	0.10%	74,475	16
ETFS BRENT 1YR	OSB1	JE00B1YNA461	USD	17	0.20%	311,820	0.08%	18,342	21
ETFS BRENT 2YR	OSB2	JE00B1YNW612	USD	1	0.01%	5,598	0.00%	5,598	43
ETFS BRENT 3YR	OSB3	JE00B1YPP7409	USD	5	0.06%	212,283	0.06%	42,457	56
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	2	0.02%	62,136	0.02%	31,068	32
ETFS WTI 2YR	OSW2	JE00B1YPP712	USD	2	0.02%	1,328	0.00%	664	46
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.01%	81,511	0.02%	81,511	63
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	306	3.62%	7,310,412	1.92%	23,890	19
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	839	9.92%	54,546,884	14.34%	65,014	7
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	52	0.61%	1,233,507	0.32%	23,721	23
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	81	0.96%	3,839,390	1.01%	47,400	71
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	26	0.31%	1,060,025	0.28%	40,770	30
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	5	0.06%	338,543	0.09%	67,709	36
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	216	2.55%	12,768,310	3.36%	59,113	41
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	6	0.07%	134,418	0.04%	22,403	44
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	6	0.07%	654,716	0.17%	109,119	49
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	2	0.02%	64,530	0.02%	32,265	94
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.01%	21,078	0.01%	21,078	106
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	25	0.30%	212,058	0.06%	8,482	20
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	3	0.04%	166,039	0.04%	55,346	265
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	7	0.08%	42,506	0.01%	6,072	216
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	50	0.59%	1,070,823	0.28%	21,416	48

## Exchange Traded Commodities

Weekly Statistics - 19 October 2009 to 23 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	23	0.27%	735,289	0.19%	31,969	69
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.02%	110,105	0.03%	55,053	278
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.04%	114,124	0.03%	38,041	41
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	4	0.05%	81,840	0.02%	20,460	15
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.02%	50,727	0.01%	25,363	30
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	22	0.26%	4,464,447	1.17%	202,929	196
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	4	0.05%	69,832	0.02%	17,458	216
ETFS SHORT LIVESTOCK DJ-AIGCI	SLST	JE00B24DL270	USD	1	0.01%	9,463	0.00%	9,463	214
ETFS SILVER	SLVR	GB00B15KY328	USD	111	1.31%	6,396,649	1.68%	57,627	19
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	36	0.43%	2,622,200	0.69%	72,839	37
ETFS FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	5	0.06%	91,406	0.02%	18,281	74
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	179	2.12%	9,211,788	2.42%	51,463	16
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	33	0.39%	489,828	0.13%	14,843	55
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	4	0.05%	51,363	0.01%	12,841	54
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	7	0.08%	345,039	0.09%	49,291	29
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.02%	36,634	0.01%	18,317	41
ETFS SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	2	0.02%	45,610	0.01%	22,805	36
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	20	0.24%	519,956	0.14%	25,998	35
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.02%	269,895	0.07%	134,948	75
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	14	0.17%	359,419	0.09%	25,673	199
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	1	0.01%	48,201	0.01%	48,201	243
ETFS SUGAR	SUGA	GB00B15KY658	USD	66	0.78%	4,303,959	1.13%	65,212	75
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.08%	482,928	0.13%	68,990	57
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	5	0.06%	93,319	0.02%	18,664	115
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	5	0.06%	198,642	0.05%	39,728	39
ETFS WHEAT	WEAT	GB00B15KY765	USD	220	2.60%	8,650,297	2.27%	39,320	47
ETFS ZINC	ZINC	GB00B15KY872	USD	34	0.40%	730,374	0.19%	21,482	86
				8461	100.00%	380,303,051	100.00%	44,948	

## Exchange Traded Notes

Weekly Statistics - 19 October 2009 to 23 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%	1,012,287	100.00%	144,612	10.3051
				7	100.00%	1,012,287	100.00%	144,612	

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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.