

Exchange Traded Funds

Weekly Statistics - 23 November 2009 to 27 November 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	8	0.06%	233,346	0.03%	29,168	166
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	4	0.03%	65,627	0.01%	16,407	213
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	7	0.05%	23,674	0.00%	3,382	229
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	14	0.11%	2,151,293	0.26%	153,664	159
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	7	0.05%	12,797	0.00%	1,828	176
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	21	0.16%	1,325,185	0.16%	63,104	25
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	2	0.02%	1,243,546	0.15%	621,773	25
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	134	1.02%	3,900,934	0.46%	29,111	42
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	3	0.02%	130,546	0.02%	43,515	131
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	32	0.24%	1,419,061	0.17%	44,346	44
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	159	1.22%	633,137	0.08%	3,982	69
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	4	0.03%	38,892	0.00%	9,723	22
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	10	0.08%	60,563	0.01%	6,056	28
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	2	0.02%	165,391	0.02%	82,695	39
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	8	0.06%	2,210,136	0.28%	276,267	25
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KX000	GBX	28	0.21%	646,783	0.08%	23,099	27
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH668	GBX	10	0.08%	71,042	0.01%	7,104	25
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	16	0.12%	715,975	0.09%	44,748	99
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNH3C4	USD	6	0.05%	324,076	0.04%	54,013	49
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	22	0.17%	733,162	0.09%	33,326	30
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	2	0.02%	166,252	0.02%	83,126	41
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	1	0.01%	52,518	0.01%	52,518	70
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	EEXF	IE00B4LSZG21	GBP	4	0.03%	39,088	0.00%	9,772	34
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	21	0.16%	14,894,115	1.77%	709,244	26
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	83	0.63%	11,848,189	1.41%	142,749	99
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	21	0.16%	12,732,678	1.52%	606,318	18
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	190	1.45%	9,177,264	1.09%	48,301	33
HSBC DJ EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	10	0.08%	917,403	0.11%	91,740	36
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	88	0.67%	9,512,397	1.13%	108,095	10
ISHARES S&P 500 (ACC)	IACC	IE00B4LSZD99	USD	1	0.01%	29,801	0.00%	29,801	15
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	9	0.07%	2,757,469	0.33%	306,385	18
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	28	0.21%	932,216	0.11%	33,293	38
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	36	0.28%	1,285,295	0.15%	35,703	47
ISHARES EURO INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	42	0.32%	1,134,396	0.14%	27,009	30
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	92	0.70%	19,154,635	2.28%	208,203	10
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	15	0.11%	216,854	0.03%	14,457	31
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	12	0.09%	416,906	0.05%	34,742	13
ISHARES	IBGS	IE00B14X4Q57	GBP	33	0.25%	892,860	0.11%	27,056	15
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	15	0.11%	215,115	0.03%	14,341	14
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	20	0.15%	942,451	0.11%	47,123	18
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	21	0.16%	767,444	0.09%	36,545	10
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	216	1.65%	6,557,128	0.78%	30,357	45
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	2	0.02%	24,870	0.00%	12,435	40
DJ ASIA/ PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	2	0.02%	65,284	0.01%	32,642	58
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	3	0.02%	1,987,928	0.24%	662,643	75
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	29	0.22%	4,148,675	0.49%	143,058	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	23	0.18%	4,729,475	0.56%	205,629	501
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	24	0.18%	1,351,645	0.16%	56,319	40
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	40	0.31%	9,260,022	1.10%	231,501	44
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	4	0.03%	83,785	0.01%	20,946	95
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	49	0.37%	5,007,688	0.60%	102,198	56
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	35	0.27%	5,215,018	0.62%	149,001	38
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	10	0.08%	3,368,856	0.40%	336,886	31
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	11	0.08%	574,864	0.07%	52,260	15
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	23	0.18%	1,228,963	0.15%	53,433	58
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	22	0.17%	189,910	0.02%	8,632	12
MSCI KOREA	IDKO	IE00B0M63391	USD	6	0.05%	1,482,459	0.18%	247,077	87
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	12	0.09%	2,331,687	0.28%	194,307	24
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	13	0.10%	952,134	0.11%	73,241	24
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	1	0.01%	1,082	0.00%	1,082	59
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	10	0.08%	1,261,381	0.15%	126,138	75
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	16	0.12%	1,278,738	0.15%	79,921	13
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	34	0.26%	4,869,430	0.58%	143,219	31
MSCI TAIWAN	IDTW	IE00B0M63623	USD	11	0.08%	1,522,410	0.18%	138,401	75
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	6	0.05%	71,598	0.01%	11,933	53
S&P 500	IDUS	IE0031442068	USD	191	1.46%	18,110,545	2.16%	94,820	12
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	17	0.13%	215,254	0.03%	12,662	18
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	8	0.06%	1,100,724	0.13%	137,591	49
MSCI WORLD	IDWR	IE00B0M62Q58	USD	29	0.22%	1,958,872	0.23%	67,547	25
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	IE15	IE00B4L60045	EUR	4	0.03%	56,790	0.01%	14,197	47
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	23	0.18%	2,294,138	0.27%	99,745	11
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DXKQ41	EUR	133	1.02%	3,259,511	0.39%	24,508	32
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	18	0.14%	1,475,016	0.18%	81,945	40
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	203	1.55%	10,766,932	1.28%	53,039	27
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	84	0.64%	1,776,027	0.21%	21,143	39
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJH64	EUR	10	0.08%	297,101	0.04%	29,710	13
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	12	0.09%	7,470,059	0.89%	622,505	12
ISHARES	IEGM	IE00B1FZS806	EUR	11	0.08%	2,230,202	0.27%	202,746	12
ISHARES	IEGX	IE00B1FZS681	EUR	4	0.03%	1,426,830	0.17%	356,707	11
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	4	0.03%	1,498,063	0.18%	374,516	20
ISHARES MSCI EMERGING MARKETS (ACC)	IEMA	IE00B4LSYC18	USD	1	0.01%	11,399	0.00%	11,399	37
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	86	0.66%	6,965,395	0.83%	80,993	49
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	10	0.08%	644,729	0.08%	64,473	69
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	18	0.14%	146,216	0.02%	8,123	193
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	19	0.15%	603,849	0.07%	31,782	25
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	12	0.09%	675,654	0.08%	56,304	19
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	114	0.87%	12,542,770	1.49%	110,024	25
ISHARES BARCLAYS EURO CORP BD EX-FIN 1-5	IEX5	IE00B4LSZG03	EUR	3	0.02%	126,292	0.02%	42,097	21
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	IEXF	IE00B4LSZG21	EUR	9	0.07%	908,234	0.11%	100,915	32
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	218	1.67%	12,140,732	1.45%	55,691	26
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS	IGCC	IE00B3F81623	USD	1	0.01%	225,992	0.03%	225,992	189
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	35	0.27%	245,216	0.03%	7,006	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	20	0.15%	1,793,743	0.21%	89,687	26
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	99	0.76%	6,083,111	0.72%	61,446	10

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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 ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	203	1.55%	10,144,517	1.21%	49,973	25
ISHARES S&P GLBL WATER	IH2O	IE00B1TXK627	GBX	23	0.18%	305,794	0.04%	13,295	40
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	256	1.96%	10,979,499	1.31%	42,889	31
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	22	0.17%	2,241,198	0.27%	101,873	58
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	60	0.46%	1,537,656	0.18%	25,628	34
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	6	0.05%	990,652	0.12%	165,109	21
ISHARES S&P NORTH AMERICA	INAA	IE00B14X4M10	GBX	41	0.31%	2,552,115	0.30%	62,247	26
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	32	0.24%	1,299,412	0.15%	40,607	25
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH3C4	GBX	63	0.48%	621,250	0.07%	9,861	53
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	495	3.79%	21,464,374	2.56%	43,362	34
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	19	0.15%	8,960,819	1.07%	471,622	35
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	13	0.10%	265,832	0.03%	20,449	57
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	10	0.08%	134,175	0.02%	13,417	59
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	6	0.05%	1,260,850	0.15%	210,142	77
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	1	0.01%	177,825	0.02%	177,825	50
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	8	0.06%	361,334	0.04%	45,167	59
ISHARES FTSE 100	ISF	IE0005042456	GBX	2685	20.53%	165,990,349	19.78%	61,821	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	20	0.15%	1,625,503	0.19%	81,275	81
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	22	0.17%	894,898	0.11%	40,677	58
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	7	0.05%	444,197	0.05%	63,457	25
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.02%	119,419	0.01%	59,710	26
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	1	0.01%	986	0.00%	986	49
ISHARES IBOXX # CORP BD EX-FINANCIALS	ISXF	IE00B4L60H17	GBP	114	0.87%	2,938,133	0.35%	25,773	41
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	22	0.17%	1,136,565	0.14%	51,662	78
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	34	0.26%	811,485	0.10%	23,867	33
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	58	0.44%	5,936,347	0.71%	102,351	48
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	288	2.20%	8,483,362	1.01%	29,456	29
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	192	1.47%	5,447,571	0.65%	28,373	48
ISHARES S&P 500	IUSA	IE0031442068	GBX	394	3.01%	18,040,181	2.15%	45,787	11
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	26	0.20%	2,403,469	0.29%	92,441	57
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	50	0.38%	4,550,741	0.54%	91,015	50
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	173	1.32%	12,247,172	1.46%	70,793	23
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	2	0.02%	42,388	0.01%	21,194	39
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	1	0.01%	269,841	0.03%	269,841	28
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	232	1.77%	7,640,506	0.91%	32,933	14
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	21	0.16%	8,427,468	1.00%	401,308	36
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	2	0.02%	99,029	0.01%	49,514	203
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	17	0.13%	143,193	0.02%	8,423	174
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	9	0.07%	168,900	0.02%	18,767	78
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.04%	884,783	0.11%	176,957	85
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	10	0.08%	233,444	0.03%	23,344	59
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	1	0.01%	12,060	0.00%	12,060	58
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	7	0.05%	287,653	0.03%	41,093	52
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	27	0.21%	959,073	0.11%	35,521	57
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	22	0.17%	1,325,885	0.16%	60,268	22
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	11	0.08%	407,696	0.05%	37,063	121
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	2	0.02%	93,249	0.01%	46,625	130
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	8	0.06%	529,935	0.06%	66,242	20
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUJ	FR0010542043	USD	1	0.01%	5,466	0.00%	5,466	79
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	43	0.33%	1,834,778	0.22%	42,669	111
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	3	0.02%	157,550	0.02%	52,517	15
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	1	0.01%	4,707	0.00%	4,707	20
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	6	0.05%	162,300	0.02%	27,050	54
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	4	0.03%	293,309	0.03%	73,327	59
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	38	0.29%	460,230	0.05%	12,111	69
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	4	0.03%	69,602	0.01%	17,401	83
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	122	0.93%	6,594,144	0.79%	54,050	40
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	2	0.02%	152,456	0.02%	76,228	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	37	0.28%	1,102,905	0.13%	29,808	74
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	5	0.04%	114,112	0.01%	22,822	69
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	5	0.04%	322,789	0.04%	64,558	63
ETF FTSE 100 LEVERAGED 2X FUND	LK2E	IE00B4QNJJ23	GBX	123	0.94%	3,616,923	0.43%	29,406	31
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	7	0.05%	39,905	0.00%	5,701	117
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	1	0.01%	12,497	0.00%	12,497	95
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	23	0.18%	259,394	0.03%	11,278	43
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	3	0.02%	95,237	0.01%	31,746	48
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	429	3.28%	29,286,327	3.49%	68,266	28
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	13	0.10%	96,360	0.01%	7,412	132
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.02%	2,132,212	0.25%	1,066,106	n/a
ISHARES DIVDAX (OTC)	O007	DE0002635273	EUR	2	0.02%	1,902,160	0.23%	951,080	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	1	0.01%	4,785	0.00%	4,785	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	1	0.01%	639,433	0.08%	639,433	n/a
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE0006289341	EUR	2	0.02%	5,463,220	0.65%	2,731,610	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	2	0.02%	213,648	0.03%	106,824	n/a
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE0006344765	EUR	1	0.01%	1,781,629	0.21%	1,781,629	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	1	0.01%	3,961	0.00%	3,961	n/a
ISHARES DJ STOXX 600 TECHNOLOGY (OTC)	O047	DE0006289366	EUR	1	0.01%	1,643,697	0.20%	1,643,697	n/a
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	14	0.11%	780,444	0.09%	55,746	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.01%	106,923	0.01%	106,923	n/a
ISHARES FTSE 100 (OTC)	O086	DE0006289408	EUR	1	0.01%	16,190	0.00%	16,190	n/a
ISHARES MSCI BRAZIL (OTC)	O104	DE000A0HG2M1	EUR	1	0.01%	889,892	0.11%	889,892	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	1	0.01%	2,376	0.00%	2,376	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	1	0.01%	20,703	0.00%	20,703	n/a
ISHARES MSCI LATIN AMERICA (OTC)	O112	DE000A0NA0K7	EUR	1	0.01%	979,839	0.12%	979,839	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	6	0.05%	23,556,313	2.81%	3,926,052	n/a
ETF DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	2	0.02%	19,761	0.00%	9,880	38
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	1	0.01%	9,979	0.00%	9,979	54
POWERSHARES DYNAMIC UK FUND	PSDU	IE00B23LNQ02	GBX	2	0.02%	42,793	0.01%	21,397	38
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	3	0.02%	13,578	0.00%	4,526	47
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	4	0.03%	87,160	0.01%	21,790	48
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	2	0.02%	27,465	0.00%	13,732	42
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	1	0.01%	19,788	0.00%	19,788	49
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	5	0.04%	90,952	0.01%	18,190	27
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	8	0.06%	193,519	0.02%	24,190	26

Exchange Traded Funds

Weekly Statistics - 23 November 2009 to 27 November 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	7	0.05%	180,507	0.02%	25,787	34
ETFV RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	2	0.02%	44,323	0.01%	22,162	21
ETFV RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	2	0.02%	54,672	0.01%	27,336	27
ETFV RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	3	0.02%	125,534	0.01%	41,845	28
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	1	0.01%	9,000,860	1.07%	9,000,860	35
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	3	0.02%	630,501	0.08%	210,167	21
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	8	0.06%	87,465	0.01%	10,933	41
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	SE15	IE00B4L60045	GBP	2	0.02%	9,100	0.00%	4,550	51
ETFV DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	9	0.07%	213,065	0.03%	23,674	40
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	2	0.02%	7,023	0.00%	3,512	42
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ64	GBP	4	0.03%	57,443	0.01%	14,361	16
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	6	0.05%	503,010	0.06%	83,835	40
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	129	0.99%	1,719,919	0.20%	13,333	71
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	4	0.03%	1,416,711	0.17%	354,178	192
ETFV DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	6	0.05%	684,899	0.08%	114,150	32
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	3	0.02%	72,473	0.01%	24,158	191
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8P114	GBP	44	0.34%	3,359,555	0.40%	76,354	35
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	30	0.23%	718,085	0.09%	23,936	27
ETFV RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMS880	USD	2	0.02%	28,828	0.00%	14,414	138
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	646	4.94%	29,624,019	3.53%	45,858	52
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	13	0.10%	254,198	0.03%	19,554	60
ISHARES IBOXX # CORP BD EX-FINANCIALS	SXFJ	IE00B4L60H17	EUR	1	0.01%	14,747	0.00%	14,747	70
ETFV RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	3	0.02%	78,683	0.01%	26,228	33
ETFV FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	299	2.29%	9,477,792	1.13%	31,698	144
ISHARES MSCI WORLD (ACC)	SWDA	IE00B4L5Y983	GBX	1	0.01%	1,986	0.00%	1,986	30
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	3	0.02%	48,307	0.01%	16,102	38
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJG95	GBX	3	0.02%	8,820	0.00%	2,940	30
ETFV DOW JONES STOXX 600 UTILITIES FUND	UTIL	IE00B3CNH956	EUR	1	0.01%	24,329	0.00%	24,329	27
ETFV DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBP	1	0.01%	16,095	0.00%	16,095	32
ETFV JANNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	3	0.02%	13,197	0.00%	4,399	162
ETFV JANNEY GLOBAL WATER FUND	WATP	IE00B3CNHB79	GBX	2	0.02%	42,689	0.01%	21,344	229
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	7	0.05%	57,763	0.01%	8,252	45
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	28	0.21%	1,350,918	0.16%	48,247	62
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	19	0.15%	7,856,157	0.94%	413,482	37
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	30	0.23%	2,549,362	0.30%	84,979	53
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	23	0.18%	332,227	0.04%	14,445	51
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	4	0.03%	110,756	0.01%	27,689	39
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	8	0.06%	2,186,900	0.26%	273,363	43
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	3	0.02%	47,961	0.01%	15,987	22
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	7	0.05%	132,476	0.02%	18,925	84
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	4	0.03%	436,275	0.05%	109,069	84
ENONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	1	0.01%	9,871	0.00%	9,871	24
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	19	0.15%	2,070,140	0.25%	108,955	26
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	37	0.28%	3,636,635	0.43%	98,287	26
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	5	0.04%	808,512	0.10%	161,702	17
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	9	0.07%	180,663	0.02%	20,074	102
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	30	0.23%	2,299,481	0.27%	76,649	2
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	4	0.03%	55,369	0.01%	13,842	28
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	1	0.01%	10,745	0.00%	10,745	12
S&P U.S. CARBON EFFICIENT ETF \$	XGRD	LU0411076002	USD	4	0.03%	245,933	0.03%	61,483	25
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	8	0.06%	117,463	0.01%	14,683	23
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	40	0.31%	2,780,499	0.33%	69,512	55
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	7	0.05%	108,083	0.01%	15,440	61
HSI SHORT DAILY INDEX ETF 2C	XHSD	LU0429790313	USD	2	0.02%	90,603	0.01%	45,302	50
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	3	0.02%	239,882	0.03%	79,961	43
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	7	0.05%	559,470	0.07%	79,924	63
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	8	0.06%	636,158	0.08%	79,520	63
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322255072	GBX	8	0.06%	813,537	0.10%	101,692	64
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	37	0.28%	1,538,684	0.18%	41,586	45
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	21	0.16%	648,443	0.08%	30,878	43
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	38	0.29%	1,670,407	0.20%	43,958	66
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	36	0.28%	1,411,020	0.17%	39,195	80
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	54	0.41%	4,444,736	0.53%	82,310	30
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.02%	130,124	0.02%	65,062	43
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	5	0.04%	971,705	0.12%	194,341	35
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	60	0.46%	7,609,606	0.91%	126,827	29
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	1	0.01%	52,800	0.01%	52,800	35
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	11	0.08%	134,496	0.02%	12,227	37
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	5	0.04%	106,517	0.01%	21,303	37
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	7	0.05%	281,713	0.03%	40,245	62
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	9	0.07%	761,623	0.09%	84,625	63
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	103	0.79%	5,219,346	0.62%	50,673	30
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	75	0.57%	871,025	0.10%	11,614	63
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	11	0.08%	246,630	0.03%	22,421	53
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	14	0.11%	1,158,209	0.14%	82,729	82
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	16	0.12%	433,137	0.05%	27,071	82
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	38	0.29%	1,041,349	0.12%	27,404	20
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	48	0.37%	1,521,689	0.18%	31,702	18
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	18	0.14%	1,232,040	0.15%	68,447	394
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	8	0.06%	192,702	0.02%	24,088	28
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	3	0.02%	273,434	0.03%	91,145	43
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	8	0.06%	596,942	0.07%	74,618	51
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	25	0.19%	929,084	0.11%	37,163	46
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	4	0.03%	23,908	0.00%	5,977	32
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	12	0.09%	587,764	0.07%	48,980	32
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	28	0.21%	773,142	0.09%	27,612	108
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	8	0.06%	465,117	0.06%	58,140	108
DJ STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	2	0.02%	50,996	0.01%	25,498	50
DJ STOXX 600 UTILITIES	X56R	LU0292104899	GBX	7	0.05%	203,142	0.02%	29,020	33
DJ STOXX 600 BANKS	X57R	LU0292103651	GBX	12	0.09%	135,727	0.02%	11,311	34
DJ STOXX 600 BANKS SHORT DAILY ETF	X57S	LU0322249037	GBX	20	0.15%	289,477	0.03%	14,474	34
DJ STOXX 600 TECHNOLOGY	X58R	LU0292104469	GBX	4	0.03%	71,650	0.01%	17,913	34
DJ STOXX 600 HEALTH CARE	X5DR	LU0292103222	GBX	2	0.02%	69,339	0.01%	34,669	22
DJ STOXX 600 HEALTHCARE SHORT DAILY ETF	X5DS	LU0322249466	GBX	1	0.01%	204,450	0.02%	204,450	33

Exchange Traded Funds

Weekly Statistics - 23 November 2009 to 27 November 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	14	0.11%	1,594,636	0.19%	113,903	27
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	16	0.12%	1,378,882	0.16%	86,180	34
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	1	0.01%	93,840	0.01%	93,840	34
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	2	0.02%	4,009	0.00%	2,004	112
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	11	0.08%	86,654	0.01%	7,878	104
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	1	0.01%	32	0.00%	32	28
S&P EUROPE 350 SHARIAH ETF	XSHE	LU0328475107	GBX	3	0.02%	119,822	0.01%	39,941	33
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	11	0.08%	183,171	0.02%	16,652	52
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	3	0.02%	92,254	0.01%	30,751	33
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.02%	19,241	0.00%	9,621	34
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	1	0.01%	212,954	0.03%	212,954	33
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.02%	265,529	0.03%	88,510	34
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	42	0.32%	515,415	0.06%	12,272	122
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	27	0.21%	5,125,094	0.61%	189,818	40
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	80	0.61%	1,213,869	0.14%	15,173	39
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	25	0.19%	1,600,312	0.19%	64,012	27
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	4	0.03%	724,550	0.09%	181,138	23
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	2	0.02%	201,748	0.02%	100,874	49
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	248	1.90%	7,295,496	0.87%	29,417	25
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	160	1.22%	5,369,234	0.64%	33,558	25
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	133	1.02%	26,447,510	3.15%	198,853	2
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	4	0.03%	110,339	0.01%	27,585	110
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	26	0.20%	872,452	0.10%	33,556	28
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	21	0.16%	639,804	0.08%	30,467	60
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	15	0.11%	570,982	0.07%	38,065	59
				13076	100.00%	839,353,804	100.00%	64,190	

Exchange Traded Commodities

Weekly Statistics - 23 November 2009 to 27 November 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	19	0.23%	591,566	0.15%	31,135	53
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	20	0.24%	207,737	0.05%	10,387	39
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	7	0.08%	38,482	0.01%	5,497	61
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	364	4.38%	10,978,157	2.79%	30,160	29
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	46	0.55%	4,478,991	1.14%	97,369	25
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	23	0.28%	684,682	0.17%	29,769	26
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	41	0.49%	852,245	0.22%	20,786	39
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	58	0.70%	1,356,139	0.34%	23,382	40
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	11	0.13%	144,587	0.04%	13,144	55
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	1	0.01%	8,262	0.00%	8,262	23
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	22	0.26%	3,663,018	0.93%	166,501	13
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	13	0.16%	47,237	0.01%	3,634	44
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	2	0.02%	6,357	0.00%	3,179	48
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	13	0.16%	142,204	0.04%	10,939	52
ETFS GOLD	BULL	GB00B15KXX56	USD	119	1.43%	4,921,700	1.25%	41,359	10
ETFS GOLD #	BULP	GB00B15KXX56	GBX	10	0.12%	24,095	0.01%	2,410	19
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	3	0.04%	177,103	0.05%	59,034	96
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.02%	22,391	0.01%	11,195	123
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	9	0.11%	69,100	0.02%	7,678	74
ETFS COFFEE	COFF	GB00B15KXP72	USD	19	0.23%	434,224	0.11%	22,854	48
ETFS COPPER	COPA	GB00B15KXQ89	USD	104	1.25%	8,821,626	2.24%	84,823	21
ETFS CORN	CORN	GB00B15KXS04	USD	132	1.59%	6,339,281	1.61%	48,025	37
ETFS COTTON	COTN	GB00B15KXT11	USD	18	0.22%	3,836,728	0.98%	213,152	49
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	197	2.37%	5,615,958	1.43%	28,507	11
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DMD55	USD	51	0.61%	239,895	0.06%	4,704	90
ETFS FORWARD EX-ENERGY DJ-AIGCI-F3	EXEF	JE00B24DMG86	USD	2	0.02%	12,261	0.00%	6,131	87
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	18	0.22%	238,977	0.06%	13,276	97
ETFS CRUDE OIL FORWARD	FCRU	JE00B24DLX86	USD	1	0.01%	108,859	0.03%	108,859	46
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	3	0.04%	9,749	0.00%	3,250	62
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	663	7.98%	82,859,798	21.07%	124,977	6
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	50	0.60%	1,106,981	0.28%	22,140	35
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	2	0.02%	46,178	0.01%	23,089	81
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	8	0.10%	621,358	0.16%	77,670	53
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.01%	18,799	0.00%	18,799	112
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	37	0.45%	137,455	0.03%	3,715	72
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	19	0.23%	80,203	0.02%	4,221	121
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFFV571	USD	5	0.06%	45,509	0.01%	9,102	81
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	14	0.17%	318,048	0.08%	22,718	103
ETFS LONG AUD SHORT USD	LAUD	JE00B68GQH02	USD	2	0.02%	23,531	0.01%	11,765	46
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	133	1.60%	5,055,432	1.29%	38,011	22
ETFS LONG CAD SHORT USD	LCAD	JE00B68GRL13	USD	1	0.01%	12,963	0.00%	12,963	47
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	11	0.13%	264,605	0.07%	24,055	106
ETFS LEVERAGED COCOA	LCOC	JE00B2NFF803	USD	12	0.14%	240,653	0.06%	20,054	154
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	64	0.77%	1,718,395	0.44%	26,850	30
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	38	0.46%	344,461	0.09%	9,065	128
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	8	0.10%	32,470	0.01%	4,059	150
ETFS LONG EUR SHORT USD	LEUR	JE00B68GS416	USD	4	0.05%	198,990	0.05%	49,748	34
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	5	0.06%	62,474	0.02%	12,495	125
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	16	0.19%	125,889	0.03%	7,868	142
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	4	0.05%	24,771	0.01%	6,193	117
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFFV88	USD	9	0.11%	54,185	0.01%	6,021	160
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	4	0.05%	29,133	0.01%	7,283	115
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	19	0.23%	101,463	0.03%	5,340	172
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	6	0.07%	38,611	0.01%	6,435	144
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	902	10.85%	11,999,655	3.05%	13,303	102
ETFS LEVERAGED NICKEL	LNIC	JE00B2NFTR57	USD	18	0.22%	99,311	0.03%	5,517	116
ETFS LONG NOK SHORT USD	LNOK	JE00B68GQ008	USD	2	0.02%	29,342	0.01%	14,671	49
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	6	0.07%	9,668	0.00%	1,611	80
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	540	6.50%	31,295,678	7.96%	57,955	29
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	4	0.05%	3,874	0.00%	968	57
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	43	0.52%	887,708	0.23%	20,644	67
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFFV795	USD	10	0.12%	232,529	0.06%	23,253	53
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	198	2.38%	7,064,794	1.80%	35,681	31
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	10	0.12%	16,379	0.00%	1,638	119
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	24	0.29%	3,393,586	0.86%	141,399	66
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	8	0.10%	101,831	0.03%	12,729	123
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	3	0.04%	210,115	0.05%	70,038	274
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	112	1.35%	1,822,167	0.46%	16,269	90
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	8	0.10%	116,119	0.03%	14,515	152
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	94	1.13%	1,788,257	0.45%	19,024	45
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	634	7.63%	17,710,142	4.50%	27,934	16
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	52	0.63%	360,881	0.09%	6,940	125
ETFS NICKEL	NICK	GB00B15KY211	USD	34	0.41%	636,590	0.16%	18,723	58
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	133	1.60%	6,509,498	1.65%	48,944	13
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	34	0.41%	691,441	0.18%	20,337	13
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	12	0.14%	358,964	0.09%	29,914	20
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	6	0.07%	98,565	0.03%	16,428	52
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	3	0.04%	148,716	0.04%	49,572	120
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	199	2.39%	7,307,151	1.86%	36,719	19
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	988	11.89%	68,507,281	17.42%	69,339	6
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	144	1.73%	2,481,808	0.63%	17,235	28
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	104	1.25%	4,968,804	1.26%	47,777	70
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	86	1.03%	1,118,718	0.28%	13,008	47
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	10	0.12%	175,185	0.04%	17,518	53
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	423	5.09%	18,984,872	4.83%	44,881	29
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	13	0.16%	482,435	0.12%	37,110	31
ETFS PLATINUM	PLTM	JE00B2QY0F45	USD	1	0.01%	15,463	0.00%	15,463	52
ETFS SHORT AUD LONG USD	SAD	JE00B68GQZ83	USD	14	0.17%	1,094,008	0.28%	78,143	43
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	2	0.02%	1,003	0.00%	501	66
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	6	0.07%	3,255,745	0.83%	542,624	52
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	3	0.04%	22,443	0.01%	7,481	86
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	67	0.81%	3,735,963	0.95%	55,761	20
ETFS SHORT CAD LONG USD	SCAD	JE00B68GS291	USD	1	0.01%	19,931	0.01%	19,931	49
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	3	0.04%	348,658	0.09%	116,219	62

Exchange Traded Commodities

Weekly Statistics - 23 November 2009 to 27 November 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFs SHORT CHF LONG USD	SCHF	JE00B68GVT76	USD	1	0.01%	19,812	0.01%	19,812	45
ETFs SHORT COCOA	SCOC	JE00B2NFT310	USD	4	0.05%	48,813	0.01%	12,203	69
ETFs SHORT COPPER	SCOP	JE00B24DK645	USD	83	1.00%	7,159,740	1.82%	86,262	25
ETFs SHORT CORN	SCOR	JE00B24DK751	USD	2	0.02%	722	0.00%	361	75
ETFs SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.02%	685	0.00%	343	78
ETFs SHORT EUR LONG USD	SEUR	JE00B68GSM94	USD	2	0.02%	16,705	0.00%	8,353	34
ETFs SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.04%	6,910	0.00%	2,303	67
ETFs SHORT GBP LONG USD	SGBP	JE00B68GRJ90	USD	9	0.11%	348,829	0.09%	38,759	30
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	6	0.07%	15,048,672	3.83%	2,508,112	13
ETFs SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.01%	349	0.00%	349	68
ETFs SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	19	0.23%	1,670,066	0.42%	87,898	81
ETFs SHORT JPY LONG USD	SJPY	JE00B68GT596	USD	1	0.01%	5,927	0.00%	5,927	45
ETFs SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.01%	9,054	0.00%	9,054	76
ETFs SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.01%	2,381	0.00%	2,381	103
ETFs SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.01%	498	0.00%	498	79
ETFs SILVER	SLVR	GB00B15KY328	USD	195	2.35%	5,714,113	1.45%	29,303	18
ETFs SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	18	0.22%	826,402	0.21%	45,911	34
ETFs SHORT NICKEL	SNIK	JE00B24DKJ77	USD	3	0.04%	49,953	0.01%	16,651	142
ETFs FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	1	0.01%	19,254	0.00%	19,254	93
ETFs SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	104	1.25%	5,279,376	1.34%	50,763	12
ETFs SOYBEANS	SOYB	GB00B15KY542	USD	56	0.67%	1,150,702	0.29%	20,548	56
ETFs SOYBEAN OIL	SOYO	GB00B15KY435	USD	9	0.11%	246,880	0.06%	27,431	71
ETFs SHORT SILVER	SSIL	JE00B24DKK82	USD	25	0.30%	545,463	0.14%	21,819	39
ETFs SHORT SUGAR	SSUG	JE00B24DKQ45	USD	12	0.14%	117,813	0.03%	9,818	60
ETFs SHORT TIN	STIM	JE00B2NFT203	USD	2	0.02%	5,054	0.00%	2,527	185
ETFs SUGAR	SUGA	GB00B15KY658	USD	45	0.54%	489,833	0.12%	10,885	51
ETFs SHORT WHEAT	SWEA	JE00B24DKR51	USD	8	0.10%	952,956	0.24%	119,120	56
ETFs SHORT ZINC	SZIC	JE00B24DKS68	USD	15	0.18%	1,257,107	0.32%	83,807	82
ETFs WHEAT	WEAT	GB00B15KY765	USD	248	2.98%	6,321,906	1.61%	25,492	40
ETFs ZINC	ZINC	GB00B15KY872	USD	16	0.19%	272,466	0.07%	17,029	66
				8310	100.00%	393,327,686	100.00%	47,332	

Exchange Traded Notes

Weekly Statistics - 23 November 2009 to 27 November 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	5	100.00%	1,515,673	100.00%	303,135	9.6795
				5	100.00%	1,515,673	100.00%	303,135	

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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.