

## Exchange Traded Funds

Weekly Statistics - 26 October 2009 to 30 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	IE00B3CNDH93	USD	7	0.04%	66,184	0.01%	9,455	196
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNDH93	GBX	1	0.01%	11,391	0.00%	11,391	228
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNDH86	EUR	2	0.01%	5,781	0.00%	2,890	242
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNDH25	USD	18	0.11%	291,704	0.02%	16,206	216
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNDH25	GBX	14	0.09%	48,946	0.00%	3,496	209
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNDH73	GBX	15	0.09%	201,792	0.02%	13,453	30
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNDH73	EUR	2	0.01%	70,498	0.01%	35,249	33
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	251	1.54%	7,412,967	0.60%	29,534	44
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNDH18	USD	2	0.01%	57,923	0.00%	28,962	144
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	48	0.29%	6,276,184	0.51%	130,754	57
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	148	0.91%	1,851,005	0.15%	12,507	75
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	9	0.06%	1,468,832	0.12%	163,204	95
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	1	0.01%	150,207	0.01%	150,207	42
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	15	0.09%	2,054,034	0.17%	136,936	25
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	43	0.26%	1,416,801	0.12%	32,949	29
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH868	GBX	9	0.06%	73,234	0.01%	8,137	98
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	19	0.12%	788,624	0.06%	41,507	131
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHX34	USD	17	0.10%	501,416	0.04%	29,495	57
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	19	0.12%	240,171	0.02%	12,641	93
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	2	0.01%	572,806	0.05%	286,403	45
ISHARES BARCLAYS EURO CORP BD EX-FIN 1-5	EEEX5	IE00B4L5Z0Y3	GBP	3	0.02%	17,005	0.00%	5,668	23
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	EEFX	IE00B4L5ZG21	GBP	3	0.02%	11,624	0.00%	3,875	34
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	37	0.23%	4,360,228	0.36%	117,844	35
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	101	0.62%	13,414,699	1.09%	132,819	33
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	17	0.10%	2,848,017	0.23%	167,530	22
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	226	1.38%	4,962,154	0.40%	21,956	38
HSBC DJ EURO STOXX 50 ETF	H50E	IE00B4K6B022	GBX	8	0.05%	1,928,928	0.16%	241,116	27
HSBC FTSE 100 ETF	HUKX	IE00B42TWO61	GBX	85	0.52%	15,721,635	1.28%	184,960	13
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	7	0.04%	2,640,639	0.22%	377,234	16
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	25	0.15%	1,441,312	0.12%	57,652	17
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IADP	IE00B14X4T88	GBX	53	0.32%	614,736	0.05%	11,599	48
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	83	0.51%	1,329,484	0.11%	16,018	59
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	38	0.23%	1,111,386	0.09%	29,247	30
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	123	0.75%	23,144,725	1.89%	188,168	8
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	24	0.15%	530,749	0.04%	22,115	28
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	26	0.16%	11,545,740	0.94%	444,067	12
ISHARES	IBGS	IE00B14X4Q57	GBP	35	0.21%	1,388,657	0.11%	39,676	14
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	7	0.04%	57,167	0.00%	8,167	14
ISHARES BARCLAYS EURO GOV BOND 10-15 #	IBGZ	IE00B4WXJH41	GBP	4	0.02%	30,088	0.00%	7,522	21
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	36	0.22%	2,191,374	0.18%	60,871	19
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	39	0.24%	872,731	0.07%	22,378	10
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	321	1.96%	7,979,622	0.65%	24,859	78
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	2	0.01%	103,098	0.01%	51,549	39
DJ ASIA/ PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	6	0.04%	1,096,623	0.09%	182,771	59
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	8	0.05%	505,405	0.04%	63,176	74
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	24	0.15%	2,749,028	0.22%	114,543	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	34	0.21%	5,215,616	0.43%	153,400	289
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	13	0.08%	2,403,282	0.20%	184,868	56
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	76	0.47%	12,625,647	1.03%	166,127	56
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	1	0.01%	1,075	0.00%	1,075	101
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	36	0.22%	10,793,164	0.88%	299,810	61
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	27	0.17%	932,887	0.08%	34,551	51
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	10	0.06%	541,856	0.04%	54,186	33
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	16	0.10%	519,060	0.04%	32,441	16
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	19	0.12%	463,596	0.04%	24,400	68
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	12	0.07%	286,770	0.02%	23,898	15
MSCI KOREA	IDKO	IE00B0M63391	USD	11	0.07%	1,994,249	0.16%	181,295	102
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	67	0.41%	5,192,141	0.42%	77,495	26
ISHARES S&P SMALLCAP 600	IDPE	IE00B2QWDR12	USD	13	0.08%	624,810	0.05%	48,062	29
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	766,746	0.06%	383,373	61
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	20	0.12%	3,133,694	0.26%	156,685	83
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	34	0.21%	7,951,987	0.65%	233,882	14
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	35	0.21%	5,711,102	0.47%	163,174	33
MSCI TAIWAN	IDTW	IE00B0M63623	USD	18	0.11%	2,650,499	0.22%	147,250	76
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	23	0.14%	2,639,576	0.22%	114,764	60
S&P 500	IDUS	IE0031442068	USD	165	1.01%	36,568,627	2.98%	221,628	16
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	37	0.23%	958,034	0.08%	25,893	19
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	16	0.10%	795,897	0.06%	49,744	55
MSCI WORLD	IDWR	IE00B0M62Q58	USD	37	0.23%	12,072,755	0.99%	326,291	28
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	IE15	IE00B4L60045	EUR	5	0.03%	1,971,601	0.16%	394,320	45
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	23	0.14%	3,106,356	0.25%	135,059	9
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DXKQ41	EUR	160	0.98%	7,528,001	0.61%	47,050	34
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	22	0.13%	319,189	0.03%	14,509	40
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	331	2.03%	36,346,012	2.97%	109,807	33
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	180	1.10%	2,160,741	0.18%	12,004	51
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	17	0.10%	3,645,926	0.30%	214,466	12
ISHARES	IEGM	IE00B1FZS806	EUR	13	0.08%	3,662,652	0.30%	287,742	11
ISHARES	IEGX	IE00B1FZS681	EUR	4	0.02%	19,211	0.00%	4,803	10
ISHARES BARCLAYS EURO GOV BOND 5-7 EUR	IEGY	IE00B4WXJG34	EUR	1	0.01%	228,532	0.02%	228,532	18
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	1	0.01%	116,749	0.01%	116,749	19
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	69	0.42%	8,203,238	0.67%	118,888	58
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	18	0.11%	288,573	0.02%	16,032	78
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	25	0.15%	697,624	0.06%	27,905	199
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	21	0.13%	2,049,081	0.17%	97,575	25
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	7	0.04%	1,159,250	0.09%	165,607	21
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	240	1.47%	22,540,101	1.84%	93,917	33
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	248	1.52%	13,628,326	1.11%	54,953	33
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81G23	USD	2	0.01%	108,544	0.01%	54,272	185
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8P1X4	USD	4	0.02%	116,871	0.01%	29,218	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	7	0.04%	2,198,247	0.18%	314,035	25
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	65	0.40%	3,438,407	0.28%	52,899	11
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZS830	GBP	225	1.38%	8,797,149	0.72%	39,098	25
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	33	0.20%	180,587	0.01%	5,472	39
ISHARES MSCI JAPAN	IJPN	IE00B02KXKH6	GBX	135	0.83%	4,493,784	0.37%	33,287	34

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Weekly Statistics - 26 October 2009 to 30 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	16	0.10%	1,386,361	0.11%	86,648	86
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	21	0.13%	1,902,638	0.16%	90,602	38
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	2	0.01%	1,330,355	0.11%	665,177	25
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	24	0.15%	4,855,743	0.40%	202,323	28
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	33	0.20%	434,984	0.04%	13,181	27
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	45	0.28%	353,264	0.03%	7,850	56
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBX	417	2.55%	16,017,687	1.31%	38,412	30
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	32	0.20%	1,740,532	0.14%	54,392	35
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	28	0.17%	301,970	0.02%	10,785	64
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	10	0.06%	661,097	0.05%	66,110	65
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	3	0.02%	182,970	0.01%	60,990	80
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	2	0.01%	59,645	0.00%	29,823	29
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	59,641	0.00%	29,820	54
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	10	0.06%	789,392	0.06%	78,939	67
ISHARES FTSE 100	ISF	IE0005042456	GBX	4103	25.11%	302,667,884	24.70%	73,767	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	31	0.19%	516,017	0.04%	16,646	90
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	9	0.06%	65,519	0.01%	7,280	68
ISHARES S&P SMALLCAP 600	ISPE	IE00B2QWCY14	GBX	15	0.09%	1,119,441	0.09%	74,629	30
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	1	0.01%	110	0.00%	110	30
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	1	0.01%	3,604	0.00%	3,604	57
ISHARES IBOXX # CORP BD EX-FINANCIALS	ISXF	IE00B4L60H17	GBP	109	0.67%	2,214,791	0.18%	20,319	51
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	33	0.20%	593,367	0.05%	17,981	85
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	24	0.15%	344,547	0.03%	14,356	34
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	52	0.32%	2,104,691	0.17%	40,475	54
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	326	2.00%	26,922,573	2.20%	82,585	29
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	214	1.31%	7,271,667	0.59%	33,980	56
ISHARES S&P 500	IUSA	IE0031442068	GBX	511	3.13%	42,271,613	3.45%	82,723	14
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	50	0.31%	2,420,095	0.20%	48,402	52
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	47	0.29%	42,670,238	3.48%	907,877	60
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	220	1.35%	42,180,754	3.44%	191,731	26
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	6	0.04%	886,892	0.07%	147,815	40
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WJJC95	USD	2	0.01%	501,263	0.04%	250,631	28
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	272	1.66%	9,151,957	0.75%	33,647	21
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	47	0.29%	8,800,596	0.72%	187,247	36
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	6	0.04%	226,245	0.02%	37,708	215
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	52	0.32%	1,455,470	0.12%	27,990	292
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	21	0.13%	855,190	0.07%	40,723	90
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.03%	336,652	0.03%	67,330	93
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	9	0.06%	75,003	0.01%	8,334	57
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	3	0.02%	90,379	0.01%	30,126	53
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	2	0.01%	502,278	0.04%	251,139	46
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	18	0.11%	239,582	0.02%	13,310	50
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	10	0.06%	39,384	0.00%	3,938	102
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	3	0.02%	14,560	0.00%	4,853	103
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	11	0.07%	617,286	0.05%	56,117	124
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	3	0.02%	248,463	0.02%	82,821	131
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	3	0.02%	55,223	0.00%	18,408	101
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	5	0.03%	26,181	0.00%	5,236	84
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	25	0.15%	1,487,341	0.12%	59,494	63
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	4	0.02%	127,705	0.01%	31,926	15
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	5	0.03%	367,082	0.03%	73,416	21
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	1	0.01%	6,000	0.00%	6,000	237
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	4	0.02%	273	0.00%	68	243
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	198,520	0.02%	49,630	49
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	9	0.06%	1,078,241	0.09%	119,805	54
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	82	0.50%	1,609,885	0.13%	19,633	166
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	19	0.12%	234,230	0.02%	12,328	85
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	130	0.80%	32,718,842	2.67%	251,683	52
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	2	0.01%	37,656	0.00%	18,828	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	47	0.29%	2,648,176	0.22%	56,344	105
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	5	0.03%	628,045	0.05%	125,609	70
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	8	0.05%	127,507	0.01%	15,938	64
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	227	1.39%	6,272,953	0.51%	27,634	32
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	9	0.06%	40,562	0.00%	4,507	142
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	15	0.09%	288,431	0.02%	19,229	44
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	5	0.03%	178,203	0.01%	35,641	49
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	570	3.49%	39,093,222	3.19%	68,585	33
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	16	0.10%	1,142,953	0.09%	71,435	128
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	2	0.01%	3,508	0.00%	1,754	169
ISHARES DAX (OTC)	O006	DE0005933931	EUR	18	0.11%	4,751,849	0.39%	263,992	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.01%	801,622	0.07%	400,811	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	3	0.02%	4,825,023	0.39%	1,608,341	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	464,022	0.04%	464,022	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	1	0.01%	126,014	0.01%	126,014	n/a
ISHARES DJ STOXX 600 MEDIA (OTC)	O039	DE0006289424	EUR	1	0.01%	8,114,708	0.66%	8,114,708	n/a
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE0006344765	EUR	1	0.01%	8,562,204	0.70%	8,562,204	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	2	0.01%	3,864	0.00%	1,932	n/a
ISHARES EB.REXX JUMBO PFANDBRIEF (OTC)	O079	DE0002635265	EUR	1	0.01%	240,632	0.02%	240,632	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.01%	448,750	0.04%	448,750	n/a
ISHARES EUR INFLATION LINKED BOND (OTC)	O082	DE000A0HG2S8	EUR	1	0.01%	63,199	0.01%	63,199	n/a
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	1	0.01%	639,014	0.05%	639,014	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.01%	4,627,975	0.38%	2,313,987	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	2	0.01%	2,231,844	0.18%	1,115,922	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	2	0.01%	1,658	0.00%	829	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	2	0.01%	4,143,655	0.34%	2,071,828	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	8	0.05%	113,030	0.01%	14,129	n/a
ETF DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	1	0.01%	10,710	0.00%	10,710	25
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	3	0.02%	78,516	0.01%	26,172	60
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	1	0.01%	15,237	0.00%	15,237	47
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	3	0.02%	98,029	0.01%	32,676	48
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	3	0.02%	1,114,273	0.09%	371,424	28
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	1	0.01%	70,342	0.01%	70,342	27
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	3	0.02%	62,314	0.01%	20,771	33
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.01%	845,638	0.07%	845,638	28

# Exchange Traded Funds

Weekly Statistics - 26 October 2009 to 30 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNHH32	GBX	2	0.01%	278,250	0.02%	139,125	27
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	2	0.01%	136,333	0.01%	68,167	22
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	4	0.02%	9,965	0.00%	2,491	24
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	2	0.01%	157,958	0.01%	78,979	8
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	2	0.01%	2,841,592	0.23%	1,420,796	34
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	10	0.06%	2,898,378	0.24%	289,838	13
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	11	0.07%	982,509	0.08%	89,319	41
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	19	0.12%	247,866	0.02%	13,046	111
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	3	0.02%	20,226	0.00%	6,742	41
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ64	GBP	2	0.01%	22,415	0.00%	11,207	15
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	1	0.01%	10,549	0.00%	10,549	80
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	36	0.22%	466,490	0.04%	12,958	74
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	5	0.03%	67,511	0.01%	13,502	202
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	1	0.01%	10,244	0.00%	10,244	107
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	2	0.01%	62,933	0.01%	31,467	189
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8P114	GBP	54	0.33%	7,024,893	0.57%	130,091	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	23	0.14%	790,503	0.06%	34,370	28
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMS880	USD	3	0.02%	22,943	0.00%	7,648	136
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	594	3.64%	29,514,612	2.41%	49,688	35
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	11	0.07%	101,397	0.01%	9,218	65
ISHARES IBOXX # CORP BD EX-FINANCIALS	SSXF	IE00B4L60H17	EUR	1	0.01%	445,548	0.04%	445,548	69
ETFX RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	1	0.01%	13,526	0.00%	13,526	140
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	553	3.38%	9,648,047	0.79%	17,447	37
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	5	0.03%	491,118	0.04%	98,224	40
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	8	0.05%	124,532	0.01%	15,566	47
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	28	0.17%	5,125,379	0.42%	183,049	65
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	9	0.06%	11,593,395	0.95%	1,288,155	64
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	75	0.46%	5,031,647	0.41%	67,089	98
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	56	0.34%	2,292,919	0.19%	40,945	93
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	5	0.03%	153,410	0.01%	30,682	53
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	3	0.02%	48,410	0.00%	16,137	33
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095526	GBX	2	0.01%	90,020	0.01%	45,010	27
DBLCL OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	7	0.04%	52,839	0.00%	7,548	87
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	8	0.05%	105,530	0.01%	13,191	24
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	34	0.21%	3,511,410	0.29%	103,277	26
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	11	0.07%	883,467	0.07%	80,315	26
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	2	0.01%	385,862	0.03%	192,931	18
DB X-TRACKERS FTSE VIETNAM ETF	XVFT	LU0322252924	GBX	10	0.06%	139,944	0.01%	13,994	120
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	54	0.33%	3,643,606	0.30%	67,474	4
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETFS	XGID	LU0322253229	USD	1	0.01%	30,969	0.00%	30,969	27
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	3	0.02%	906,125	0.07%	302,042	12
S&P U.S. CARBON EFFICIENT ETF #	XGRC	LU0411076002	GBX	2	0.01%	3,786	0.00%	1,893	34
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	15	0.09%	211,791	0.02%	14,119	47
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	10	0.06%	241,287	0.02%	24,129	58
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	5	0.03%	198,969	0.02%	39,794	62
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	14	0.09%	819,091	0.07%	58,506	63
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	9	0.06%	704,957	0.06%	78,329	63
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	7	0.04%	315,447	0.03%	45,064	62
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	27	0.17%	2,131,472	0.17%	78,943	45
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	24	0.15%	666,332	0.05%	27,764	44
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	19	0.12%	2,551,155	0.21%	134,271	90
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	12	0.07%	658,457	0.05%	54,871	88
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	71	0.43%	4,235,713	0.35%	59,658	18
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	9	0.06%	522,866	0.04%	58,096	42
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	7	0.04%	1,113,290	0.09%	159,041	39
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	47	0.29%	1,827,307	0.15%	38,879	38
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	7	0.04%	124,004	0.01%	17,715	39
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	6	0.04%	93,760	0.01%	15,627	43
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	3	0.02%	94,933	0.01%	31,644	43
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	11	0.07%	887,149	0.07%	80,650	76
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	12	0.07%	991,346	0.08%	82,612	78
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	48	0.29%	4,125,437	0.34%	85,947	48
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	164	1.00%	1,687,005	0.14%	10,287	73
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETFS	XMRD	LU0322252502	USD	10	0.06%	1,093,801	0.09%	109,380	70
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	9	0.06%	550,230	0.04%	61,137	82
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	11	0.07%	267,638	0.02%	24,331	83
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	26	0.16%	2,335,631	0.19%	89,832	35
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	24	0.15%	897,490	0.07%	37,395	29
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	12	0.07%	608,265	0.05%	50,689	293
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	17	0.10%	718,161	0.06%	42,245	32
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	2	0.01%	178,783	0.01%	89,391	42
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	12	0.07%	683,784	0.06%	56,982	69
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	70	0.43%	5,112,252	0.42%	73,032	61
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	12	0.07%	1,577,617	0.13%	131,468	33
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	28	0.17%	2,047,179	0.17%	73,114	32
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	51	0.31%	2,313,330	0.19%	45,359	73
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	23	0.14%	1,829,291	0.15%	79,534	74
DJ STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	4	0.02%	623,266	0.05%	155,817	28
DJ STOXX 600 UTILITIES	X56R	LU0292104899	GBX	2	0.01%	288,924	0.02%	144,462	33
DJ STOXX 600 BANKS	X57R	LU0292103651	GBX	31	0.19%	2,262,184	0.18%	72,974	40
DJ STOXX 600 BANKS SHORT DAILY ETF	X57S	LU0322249037	GBX	28	0.17%	928,781	0.08%	33,171	41
DJ STOXX 600 TECHNOLOGY	X58R	LU0292104469	GBX	10	0.06%	459,526	0.04%	45,953	35
DJ STOXX 600 TECHNOLOGY SHORT DAILY ETF	X58S	LU0322250043	GBX	1	0.01%	4,947	0.00%	4,947	34
DJ STOXX 600 HEALTH CARE	X5DR	LU0292103222	GBX	13	0.08%	1,842,873	0.15%	141,759	24
DJ STOXX 600 HEALTHCARE SHORT DAILY ETF	X5DS	LU0322249466	GBX	6	0.04%	822,107	0.07%	137,018	33
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	86	0.53%	1,013,857	0.08%	11,789	22
DJ STOXX 600 OIL & GAS	X5ER	LU0292101796	GBX	20	0.12%	1,732,495	0.14%	86,625	33
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	X5ES	LU0322249623	GBX	5	0.03%	362,164	0.03%	72,433	34
DB X-TRACKERS S&P SELECT FRONTIER ETFS	X5FD	LU0328476410	USD	3	0.02%	7,737	0.00%	2,579	109
DB X-TRACKERS S&P SELECT FRONTIER ETF	X5FR	LU0328476410	GBX	8	0.05%	41,258	0.00%	5,157	106
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	2	0.01%	1,571	0.00%	785	27
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	10	0.06%	808,624	0.07%	80,862	37
DJ STOXX 600 INSURANCE SHORT DAILY ETF	X5IS	LU0412624602	GBX	4	0.02%	852,110	0.07%	213,028	35
DJ STOXX 600 TELECOMMUNICATIONS	X5KR	LU0292104030	GBX	8	0.05%	618,075	0.05%	77,259	35

## Exchange Traded Funds

Weekly Statistics - 26 October 2009 to 30 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DJ STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	2	0.01%	266,000	0.02%	133,000	35
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	1	0.01%	12,436	0.00%	12,436	33
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	8	0.05%	292,189	0.02%	36,524	110
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	28	0.17%	7,612,562	0.62%	271,877	41
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	59	0.36%	756,334	0.06%	12,819	52
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	19	0.12%	630,175	0.05%	33,167	26
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	2	0.01%	350,350	0.03%	175,175	22
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	285	1.74%	12,588,392	1.03%	44,170	26
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	270	1.65%	5,142,708	0.42%	19,047	27
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	154	0.94%	18,988,070	1.55%	123,299	6
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	24	0.15%	628,828	0.05%	26,201	122
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	8	0.05%	125,961	0.01%	15,745	41
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	31	0.19%	952,044	0.08%	30,711	41
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	21	0.13%	739,628	0.06%	35,220	41
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	4	0.02%	2,500,004	0.20%	625,001	52
				16340	100.00%	1,225,374,873	100.00%	74,992	

## Exchange Traded Commodities

Weekly Statistics - 26 October 2009 to 30 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	23	0.23%	369,937	0.09%	16,084	45
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	19	0.19%	2,019,405	0.49%	106,284	43
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	10	0.10%	252,587	0.06%	25,259	95
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	424	4.18%	20,771,161	5.01%	48,989	72
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	57	0.56%	4,020,240	0.97%	70,531	28
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	21	0.21%	241,430	0.06%	11,497	50
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	34	0.33%	1,630,001	0.39%	47,941	45
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	51	0.50%	876,354	0.21%	17,183	41
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	16	0.16%	511,878	0.12%	31,992	42
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	4	0.04%	227,727	0.05%	56,932	18
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	15	0.15%	147,509	0.04%	9,834	28
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	8	0.08%	76,007	0.02%	9,501	73
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	22	0.22%	227,889	0.05%	10,359	40
ETFS GOLD	BULL	GB00B15KXX56	USD	61	0.60%	1,405,497	0.34%	23,041	21
ETFS GOLD #	BULP	GB00B15KXX56	GBX	4	0.04%	348,865	0.08%	87,216	22
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	2	0.02%	16,263	0.00%	8,131	176
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	5	0.05%	20,638	0.00%	4,128	75
ETFS COFFEE	COFF	GB00B15KXP72	USD	23	0.23%	513,819	0.12%	22,340	41
ETFS COPPER	COPA	GB00B15KXQ89	USD	68	0.67%	2,246,005	0.54%	33,029	25
ETFS CORN	CORN	GB00B15KXS04	USD	167	1.64%	3,713,156	0.90%	22,234	41
ETFS COTTON	COTN	GB00B15KXT11	USD	18	0.18%	149,145	0.04%	8,286	50
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	402	3.96%	21,272,116	5.13%	52,916	11
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DM55	USD	4	0.04%	48,412	0.01%	12,103	84
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	20	0.20%	258,359	0.06%	12,918	58
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	5	0.05%	114,794	0.03%	22,959	97
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	1	0.01%	485	0.00%	485	84
ETFS FORWARD LIVESTOCK DJ-AIGCI-F3	FLIV	JE00B24DMM47	USD	1	0.01%	352	0.00%	352	100
ETFS FORWARD PETROLEUM DJ-AIGCI-F3	FPET	JE00B24DMF79	USD	1	0.01%	8,185	0.00%	8,185	112
(GBS) SEC UND ZERO CPN NTS	GBSS	GB00B00FHZ82	USD	558	5.50%	61,807,733	14.90%	110,767	6
(GBS) SEC UND ZERO CPN NTS	GBSS	GB00B00FHZ82	GBX	43	0.42%	1,863,816	0.45%	43,345	20
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	1	0.01%	2,517	0.00%	2,517	69
ETFS FORWARD HEATING OIL	HEAF	JE00B24DM021	USD	1	0.01%	6,873	0.00%	6,873	77
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	6	0.06%	360,641	0.09%	60,107	32
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.02%	19,097	0.00%	9,549	77
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	26	0.26%	340,447	0.08%	13,094	71
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	9	0.09%	350,171	0.08%	38,908	107
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFTV571	USD	6	0.06%	180,389	0.04%	30,065	82
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	22	0.22%	290,806	0.07%	13,218	109
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	47	0.46%	4,254,148	1.03%	90,514	19
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	8	0.08%	155,399	0.04%	19,425	278
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	8	0.08%	96,609	0.02%	12,076	261
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	67	0.66%	4,067,782	0.98%	60,713	42
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	34	0.33%	253,276	0.06%	7,449	106
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	3	0.03%	14,714	0.00%	4,905	276
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	5	0.05%	77,541	0.02%	15,508	46
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	22	0.22%	581,591	0.14%	26,436	99
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	3	0.03%	56,611	0.01%	18,870	41
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	18	0.18%	823,963	0.20%	45,776	205
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	18,140	0.00%	18,140	219
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	11	0.11%	108,703	0.03%	9,882	256
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	20	0.20%	298,521	0.07%	14,926	209
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	1	0.01%	932	0.00%	932	221
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	2238	22.04%	24,611,382	5.93%	10,997	78
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	26	0.26%	1,144,295	0.28%	44,011	208
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	7	0.07%	61,370	0.01%	8,767	81
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	590	5.81%	34,258,662	8.26%	58,066	31
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	6	0.06%	292,119	0.07%	48,686	48
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	27	0.27%	402,122	0.10%	14,893	69
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFT795	USD	6	0.06%	372,125	0.09%	62,021	29
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	83	0.82%	2,926,728	0.71%	35,262	42
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	6	0.06%	172,514	0.04%	28,752	92
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	23	0.23%	3,496,060	0.84%	152,003	137
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	6	0.06%	159,412	0.04%	26,569	107
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	1	0.01%	21,492	0.01%	21,492	283
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	138	1.36%	1,556,773	0.38%	11,281	88
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	10	0.10%	185,021	0.04%	18,502	105
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	86	0.85%	2,340,870	0.56%	27,219	82
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	1579	15.55%	41,050,271	9.90%	25,998	41
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	52	0.51%	714,810	0.17%	13,746	91
ETFS NICKEL	NICK	GB00B15KY211	USD	25	0.25%	1,003,018	0.24%	40,121	60
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	399	3.93%	16,429,577	3.96%	41,177	34
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	74	0.73%	4,838,788	1.17%	65,389	16
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	5	0.05%	201,594	0.05%	40,319	24
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	5	0.05%	604,612	0.15%	120,922	19
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	9	0.09%	529,061	0.13%	58,785	20
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	2	0.02%	2,098	0.00%	1,049	46
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	3	0.03%	1,944,844	0.47%	648,281	72
ETFS WTI 1YR	OSW1	JE00B1YPB805	USD	3	0.03%	106,957	0.03%	35,652	32
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	2	0.02%	158,711	0.04%	79,356	55
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	179	1.76%	7,844,031	1.89%	43,821	28
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	972	9.57%	73,699,627	17.77%	75,823	7
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	56	0.55%	1,678,931	0.40%	29,981	21
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	108	1.06%	6,985,323	1.68%	64,679	82
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	31	0.31%	633,761	0.15%	20,444	34
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	205	2.02%	15,668,438	3.78%	76,431	36
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	14	0.14%	455,561	0.11%	32,540	53
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	3	0.03%	401,527	0.10%	133,842	47
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	7	0.07%	167,194	0.04%	23,885	64
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	29	0.29%	995,453	0.24%	34,326	20
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	2	0.02%	16,896	0.00%	8,448	254
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	5,933	0.00%	5,933	238
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	37	0.36%	861,781	0.21%	23,291	36
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	3	0.03%	715,100	0.17%	238,367	66
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	5	0.05%	188,354	0.05%	37,671	43

## Exchange Traded Commodities

Weekly Statistics - 26 October 2009 to 30 October 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	11	0.11%	1,702,896	0.41%	154,809	13
ETFS SHORT GRAINS DJ-AIGCI	SGRA	JE00B24DL387	USD	1	0.01%	216,487	0.05%	216,487	54
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	4	0.04%	40,201	0.01%	10,050	198
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	2	0.02%	39,517	0.01%	19,758	215
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.02%	16,917	0.00%	8,458	219
ETFS SHORT LIVESTOCK DJ-AIGCI	SLST	JE00B24DL270	USD	1	0.01%	9,156	0.00%	9,156	214
ETFS SILVER	SLVR	GB00B15KY328	USD	113	1.11%	3,926,914	0.95%	34,751	20
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	31	0.31%	1,924,450	0.46%	62,079	67
ETFS SHORT ENERGY DJ-AIGCI	SNRG	JE00B24DKV97	USD	4	0.04%	1,441,769	0.35%	360,442	62
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	108	1.06%	5,253,398	1.27%	48,643	18
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	19	0.19%	391,381	0.09%	20,599	52
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.03%	15,731	0.00%	5,244	54
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	25	0.25%	762,766	0.18%	30,511	35
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	15	0.15%	227,643	0.05%	15,176	194
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	5,850	0.00%	5,850	54
ETFS SUGAR	SUGA	GB00B15KY658	USD	41	0.40%	888,688	0.21%	21,675	86
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	4	0.04%	966,152	0.23%	241,538	56
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	6	0.06%	742,538	0.18%	123,756	118
ETFS GASOLINE	UGAS	GB00B15KW40	USD	6	0.06%	353,454	0.09%	58,909	39
ETFS WHEAT	WEAT	GB00B15KY765	USD	239	2.35%	7,765,914	1.87%	32,493	43
ETFS ZINC	ZINC	GB00B15KY872	USD	45	0.44%	603,992	0.15%	13,422	70
				10152	100.00%	414,717,643	100.00%	40,851	

## Exchange Traded Notes

Weekly Statistics - 26 October 2009 to 30 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%	1,286,412	100.00%	183,773	10.5287
				7	100.00%	1,286,412	100.00%	183,773	

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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.