

## Exchange Traded Funds

Weekly Statistics - 28 September 2009 to 02 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	1	0.01%	22,838	0.00%	22,838	206
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	2	0.01%	10,679	0.00%	5,339	230
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	18	0.11%	1,273,760	0.10%	70,764	216
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	14	0.09%	869,461	0.07%	62,104	209
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	11	0.07%	20,741	0.00%	1,886	36
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	1	0.01%	1,467,815	0.12%	1,467,815	33
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	109	0.69%	21,917,213	1.75%	201,075	42
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	2	0.01%	22,737	0.00%	11,369	153
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	27	0.17%	9,524,906	0.76%	352,774	45
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	101	0.64%	6,045,282	0.48%	59,854	72
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	2	0.01%	4,024,885	0.32%	2,012,443	49
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	21	0.13%	7,743,002	0.62%	368,714	53
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	1	0.01%	851,560	0.07%	851,560	39
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	15	0.09%	815,173	0.07%	54,345	24
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	32	0.20%	930,132	0.07%	29,067	31
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH68	GBX	7	0.04%	64,405	0.01%	9,201	52
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	2	0.01%	422,909	0.03%	211,454	82
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	4	0.03%	118,436	0.01%	29,609	57
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	27	0.17%	332,492	0.03%	12,315	52
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	3	0.02%	292,164	0.02%	97,388	44
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	3	0.02%	36,607	0.00%	12,202	81
ISHARES GLOBAL INFLATION-LINKED BOND EUR	EGIL	IE00B3B8PX14	EUR	1	0.01%	50,388	0.00%	50,388	54
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	27	0.17%	3,223,708	0.26%	119,397	33
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	236	1.49%	31,892,388	2.54%	135,137	28
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	16	0.10%	7,953,960	0.63%	497,122	18
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	101	0.64%	9,734,177	0.78%	96,378	35
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	65	0.41%	14,602,584	1.16%	224,655	9
ISHARES S&P 500 (ACC)	IACC	IE00B4L5ZD99	USD	8	0.05%	2,346,354	0.19%	293,294	30
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	88	0.56%	3,283,309	0.26%	37,310	15
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	75	0.47%	968,857	0.08%	12,918	47
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	55	0.35%	2,097,276	0.17%	38,132	54
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	35	0.22%	648,492	0.05%	18,528	33
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	107	0.68%	9,068,082	0.72%	84,748	10
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	38	0.24%	1,104,716	0.09%	29,071	29
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS906	GBP	28	0.18%	1,756,181	0.14%	62,721	16
ISHARES	IBGS	IE00B14X4Q57	GBP	79	0.50%	12,908,710	1.03%	163,401	16
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	29	0.18%	886,958	0.07%	30,585	16
ISHARES BARCLAYS EURO GOV BOND 5-7 #	IBGY	IE00B4WXJG34	GBP	1	0.01%	8,463	0.00%	8,463	29
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	41	0.26%	703,669	0.06%	17,163	21
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	55	0.35%	1,022,702	0.08%	18,595	12
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	216	1.36%	8,183,714	0.65%	37,888	47
DJ ASIA/ PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	4	0.03%	237,828	0.02%	59,457	62
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	4	0.03%	1,055,415	0.08%	263,854	71
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	27	0.17%	12,035,230	0.96%	445,749	11
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	22	0.14%	2,543,851	0.20%	115,630	409
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	5	0.03%	989,513	0.08%	197,903	60
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	73	0.46%	17,139,246	1.37%	234,784	52
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	2	0.01%	27,694	0.00%	13,847	102
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	48	0.30%	6,341,772	0.51%	132,120	63
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	37	0.23%	8,972,617	0.72%	242,503	37
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	11	0.07%	1,171,151	0.09%	106,468	24
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	7	0.04%	83,491	0.01%	11,927	17
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	18	0.11%	1,787,788	0.14%	99,322	59
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	4	0.03%	37,902	0.00%	9,475	17
MSCI KOREA	IDKO	IE00B0M63391	USD	9	0.06%	4,457,470	0.36%	495,274	108
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	93	0.59%	15,568,033	1.24%	167,398	25
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	15	0.09%	651,619	0.05%	43,441	24
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	1,534,739	0.12%	767,370	57
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	4	0.03%	115,186	0.01%	28,797	86
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	17	0.11%	1,544,831	0.12%	90,872	16
ISHARES \$ TIPS	IDTP	IE00B1FZS347	USD	16	0.10%	6,949,542	0.55%	434,346	37
MSCI TAIWAN	IDTW	IE00B0M63623	USD	17	0.11%	1,569,725	0.13%	92,337	76
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	11	0.07%	1,142,389	0.09%	103,854	72
S&P 500	IDUS	IE0031442068	USD	161	1.02%	38,043,172	3.03%	236,293	15
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	27	0.17%	689,721	0.06%	25,545	18
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	4	0.03%	147,301	0.01%	36,825	48
MSCI WORLD	IDWR	IE00B0M62Q58	USD	34	0.21%	9,203,427	0.73%	270,689	25
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	IE15	IE00B4L60045	EUR	1	0.01%	91,034	0.01%	91,034	44
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	21	0.13%	2,193,358	0.17%	104,446	28
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	15	0.09%	771,030	0.06%	51,402	45
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	11	0.07%	545,690	0.04%	49,608	37
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	257	1.62%	21,645,051	1.73%	84,222	27
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	192	1.21%	3,583,323	0.29%	18,663	59
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJU64	EUR	1	0.01%	47,887	0.00%	47,887	19
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	10	0.06%	2,743,525	0.22%	274,353	15
ISHARES	IEGL	IE00B1FZS913	EUR	1	0.01%	917,392	0.07%	917,392	28
ISHARES	IEGM	IE00B1FZS906	EUR	12	0.08%	9,330,787	0.74%	777,566	13
ISHARES	IEGX	IE00B1FZS681	EUR	11	0.07%	1,597,830	0.13%	145,257	11
ISHARES BARCLAYS EURO GOV BOND 5-7 EUR	IEGY	IE00B4WXJG34	EUR	3	0.02%	604,252	0.05%	201,417	26
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	88	0.56%	7,098,157	0.57%	80,661	54
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	9	0.06%	163,927	0.01%	18,214	73
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	7	0.04%	75,031	0.01%	10,719	166
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	30	0.19%	1,256,043	0.10%	41,868	25
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	23	0.15%	6,493,221	0.52%	282,314	22
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	130	0.82%	8,447,875	0.67%	64,984	29
ISHARES BARCLAYS EURO CORP BD EX-FIN 1-5	IEX5	IE00B4L5ZG03	EUR	1	0.01%	19,795	0.00%	19,795	20
ISHARES BARCLAYS EURO CORP BD EX-FINANCE	IEXF	IE00B4L5ZG21	EUR	2	0.01%	183,430	0.01%	91,715	31

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ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	215	1.36%	37,085,881	2.96%	172,492	33
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8P14	USD	6	0.04%	801,784	0.06%	133,631	44
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	24	0.15%	13,184,465	1.05%	549,353	20
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	50	0.32%	5,879,937	0.47%	117,599	14
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	232	1.46%	21,943,207	1.75%	94,583	27
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	53	0.33%	4,688,589	0.37%	88,464	40
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	246	1.55%	14,379,956	1.15%	58,455	43
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	63	0.40%	4,545,726	0.36%	72,154	72
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	25	0.16%	207,762	0.02%	8,310	36
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	3	0.02%	219,723	0.02%	73,241	28
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	22	0.14%	4,472,244	0.36%	203,284	26
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	17	0.11%	537,289	0.04%	31,605	25
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH334	GBX	16	0.10%	143,026	0.01%	8,939	54
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	415	2.62%	15,493,283	1.24%	37,333	32
ISHARES FTSE/EURA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	29	0.18%	3,133,657	0.25%	108,057	44
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	33	0.21%	1,154,512	0.09%	34,985	53
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	12	0.08%	1,287,717	0.10%	107,310	59
ISHARES S&P EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	2	0.01%	154,172	0.01%	77,086	84
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	3	0.02%	659,297	0.05%	219,766	64
ISHARES FTSE 100	ISF	IE0005042456	GBX	4,199	26.51%	245,520,975	19.59%	58,471	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	9	0.06%	770,502	0.06%	85,611	89
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWYD88	GBX	20	0.13%	2,520,076	0.20%	126,004	59
ISHARES S&P SMALLCAP 600	ISPE	IE00B2QWYD88	GBX	17	0.11%	601,268	0.05%	35,369	25
ISHARES IBOXX # CORP BD EX-FINANCIALS	ISXF	IE00B46L0H17	GBP	46	0.29%	10,965,604	0.87%	238,383	94
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	24	0.15%	1,620,323	0.13%	67,513	87
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	30	0.19%	1,413,756	0.11%	47,125	37
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	67	0.42%	23,795,096	1.90%	355,151	51
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	294	1.86%	8,303,525	0.66%	28,243	32
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	296	1.87%	22,539,712	1.80%	76,148	48
ISHARES S&P 500	IUSA	IE0031442068	GBX	760	4.80%	40,627,112	3.24%	53,457	11
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	24	0.15%	753,727	0.06%	31,405	55
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	91	0.57%	3,798,007	0.30%	41,736	49
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	212	1.34%	46,460,725	3.71%	219,154	22
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	3	0.02%	314,271	0.03%	104,757	27
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	269	1.70%	8,661,655	0.69%	32,199	14
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	35	0.22%	9,629,062	0.77%	275,116	79
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	4	0.03%	37,917	0.00%	9,479	124
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	12	0.08%	209,715	0.02%	17,476	121
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	6	0.04%	40,541	0.00%	6,757	118
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.03%	58,635	0.00%	11,727	122
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	5	0.03%	82,093	0.01%	16,419	52
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	2	0.01%	198,972	0.02%	99,486	57
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	4	0.03%	110,836	0.01%	27,709	56
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	13	0.08%	275,870	0.02%	21,221	60
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	3	0.02%	64,197	0.01%	21,399	60
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	2	0.01%	9,991	0.00%	4,995	103
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	14	0.09%	258,704	0.02%	18,479	124
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	9	0.06%	6,939,731	0.55%	771,081	131
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	5	0.03%	200,672	0.02%	40,134	57
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	14	0.09%	74,861	0.01%	5,347	63
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	30	0.19%	1,596,594	0.13%	53,220	60
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	3	0.02%	82,334	0.01%	27,445	15
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	1	0.01%	124,826	0.01%	124,826	21
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	10	0.06%	379,029	0.03%	37,903	304
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 #	LKUU	FR0010614834	GBX	7	0.04%	56,804	0.00%	8,115	299
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	1	0.01%	1,016	0.00%	1,016	156
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	1	0.01%	9,476	0.00%	9,476	64
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	22	0.14%	1,340,234	0.11%	60,920	108
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFD	FR0010465609	USD	13	0.08%	422,950	0.03%	32,535	104
ISHARES USD CORPORATE BOND	LODE	IE0032895942	USD	87	0.55%	5,114,430	0.41%	58,787	47
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	3	0.02%	319,610	0.03%	106,537	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	21	0.13%	830,273	0.07%	39,537	55
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	1	0.01%	25,469	0.00%	25,469	71
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	3	0.02%	52,540	0.00%	17,513	64
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	146	0.92%	13,419,307	1.07%	91,913	26
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	1	0.01%	6,392	0.00%	6,392	99
LYXOR ETF MSCI WORLD (GBP)	LWOW	FR0010551648	GBX	12	0.08%	317,674	0.03%	26,473	43
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	627	3.96%	54,988,509	4.39%	87,701	29
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	MUKK	IE00B3C94706	USD	17	0.11%	5,239,037	0.42%	308,179	126
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	GBX	3	0.02%	7,408	0.00%	2,469	157
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.01%	325,427	0.03%	162,714	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.01%	801,142	0.06%	801,142	n/a
ISHARES MSCI EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	1	0.01%	914,643	0.07%	914,643	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPM22	EUR	2	0.01%	40,327	0.00%	20,164	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	3	0.02%	2,034,025	0.16%	678,008	n/a
ISHARES DJ STOXX 600 HEALTHCARESWAP(OTC)	O035	DE000A0F5T36	EUR	1	0.01%	1,337,136	0.11%	1,337,136	n/a
ISHARES DJ STOXX 600 MEDIA (OTC)	O039	DE0006289424	EUR	1	0.01%	7,984,116	0.64%	7,984,116	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	8	0.05%	4,563,724	0.36%	570,466	n/a
ISHARES DJSTOXX600 PRSNL&HOUSE GDS(OTC)	O067	DE0006289432	EUR	1	0.01%	87,342	0.01%	87,342	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	2	0.01%	67,860	0.01%	33,930	n/a
ISHARES FTSE/EURA EURO PTY INDEX FD(OTC)	O092	DE000A0HG2Q2	EUR	1	0.01%	1,482,183	0.12%	1,482,183	n/a
ISHARES MDAQ (OTC)	O102	DE0005933923	EUR	2	0.01%	715,590	0.06%	357,795	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	1	0.01%	366,866	0.03%	366,866	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	2	0.01%	4,469	0.00%	2,235	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0FSUF5	EUR	1	0.01%	5,551,820	0.44%	5,551,820	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.01%	35,547	0.00%	35,547	n/a
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	2	0.01%	1,649,593	0.13%	824,796	44
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	2	0.01%	17,305	0.00%	8,653	45
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	3	0.02%	38,922	0.00%	12,974	51
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	1	0.01%	2,680	0.00%	2,680	112
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	4	0.03%	201,921	0.02%	50,480	47
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	1	0.01%	36,363	0.00%	36,363	48
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	2	0.01%	1,334,881	0.11%	667,441	28

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	1	0.01%	628	0.00%	628	53
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	2	0.01%	148,488	0.01%	74,244	57
ETF RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHJ32	USD	1	0.01%	30,069	0.00%	30,069	28
ETF RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	4	0.03%	269,179	0.02%	67,295	21
ISHARES S&P 500 (ACC)	SACC	IE00B4L5ZD99	GBX	4	0.03%	1,158,425	0.09%	289,606	32
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	12	0.08%	192,657	0.02%	16,055	42
ISHARES BARCLAYS EURO CORPORATE BOND 1-5	SE15	IE00B4L60045	GBP	1	0.01%	4,945	0.00%	4,945	53
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	21	0.13%	190,090	0.02%	9,052	71
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	2	0.01%	1,344	0.00%	672	46
ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	IE00B4L5YC18	GBX	4	0.03%	34,658	0.00%	8,664	40
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	58	0.37%	797,464	0.06%	13,749	80
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	3	0.02%	96,867	0.01%	32,289	194
ETF DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	4	0.03%	562,554	0.04%	140,639	79
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	2	0.01%	18,532	0.00%	9,266	172
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	61	0.39%	2,735,680	0.22%	44,847	40
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	16	0.10%	889,030	0.07%	55,564	22
ETF RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3C8MS80	USD	3	0.02%	42,846	0.00%	14,282	146
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	693	4.37%	40,904,923	3.26%	59,026	33
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	19	0.12%	2,792,300	0.22%	146,963	58
ISHARES IBOXX # CORP BD EX-FINANCIALS	SSXF	IE00B4L60H17	EUR	21	0.13%	482,370	0.04%	22,970	71
ETF RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	1	0.01%	125,698	0.01%	125,698	144
ETF FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	426	2.69%	22,194,276	1.77%	52,099	29
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	3	0.02%	482,486	0.04%	160,829	39
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	1	0.01%	619,885	0.05%	619,885	30
ETF DJ DOW JONES STOXX 600 UTILITIES FUND	UTIL	IE00B3CNH956	EUR	4	0.03%	422,849	0.03%	105,712	32
ETF DJ DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	1	0.01%	38,493	0.00%	38,493	36
ETF JANNEY GLOBAL WATER FUND	WATE	IE00B3CNH879	USD	4	0.03%	1,406,736	0.11%	351,684	175
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	1	0.01%	1,127	0.00%	1,127	45
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	29	0.18%	1,669,328	0.13%	57,563	48
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	20	0.13%	1,350,130	0.11%	67,507	32
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	11	0.07%	614,588	0.05%	55,872	48
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	25	0.16%	919,753	0.07%	36,790	48
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	3	0.02%	193,400	0.02%	64,467	34
IBOXX # GLTTS TOTAL RETURN INDEX ETF	XBUS	LU0321460666	GBX	2	0.01%	4,137,300	0.33%	2,068,650	39
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	32	0.20%	3,839,363	0.31%	119,980	14
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	7	0.04%	233,248	0.02%	33,321	31
DBLCL OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	3	0.02%	8,309	0.00%	2,770	91
DBLCL OY BALANCED ETF	XDBD	LU0292106167	USD	2	0.01%	60,912	0.00%	30,456	95
DJ EURO STOXX 50 ETF 1C	XESC	LU0380856021	GBX	23	0.15%	2,339,308	0.19%	101,709	25
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	43	0.27%	4,184,301	0.33%	97,309	21
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	11	0.07%	218,223	0.02%	19,838	123
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	69	0.44%	5,206,553	0.42%	75,457	9
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	4	0.03%	169,541	0.01%	42,385	27
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	3	0.02%	941,681	0.08%	313,894	12
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	8	0.05%	206,472	0.02%	25,809	47
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	12	0.08%	787,956	0.06%	65,663	58
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	4	0.03%	115,922	0.01%	28,980	62
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	5	0.03%	394,201	0.03%	78,840	42
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	18	0.11%	1,273,242	0.10%	70,736	61
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	19	0.12%	1,537,581	0.12%	80,925	63
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	4	0.03%	112,070	0.01%	28,018	62
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	19	0.12%	1,214,097	0.10%	63,900	48
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	20	0.13%	911,066	0.07%	45,553	46
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	4	0.03%	440,458	0.04%	110,115	57
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	10	0.06%	790,111	0.06%	79,011	57
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	61	0.39%	4,109,022	0.33%	67,361	13
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	7	0.04%	281,973	0.02%	40,282	46
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	3	0.02%	1,181,126	0.09%	393,709	45
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	28	0.18%	1,202,942	0.10%	42,962	39
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	3	0.02%	102,702	0.01%	34,234	45
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	17	0.11%	492,322	0.04%	28,960	64
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	6	0.04%	205,350	0.02%	34,225	64
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	9	0.06%	808,230	0.06%	89,803	55
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	9	0.06%	760,934	0.06%	84,548	53
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	11	0.07%	616,616	0.05%	56,056	40
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	58	0.37%	411,238	0.03%	7,090	69
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	17	0.11%	1,742,060	0.14%	102,474	52
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	15	0.09%	411,750	0.03%	27,450	58
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	40	0.25%	1,121,868	0.09%	28,047	24
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	33	0.21%	936,028	0.07%	28,364	22
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	3	0.02%	248,637	0.02%	82,879	341
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	4	0.03%	182,513	0.01%	45,628	29
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	6	0.04%	533,087	0.04%	88,848	42
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	7	0.04%	620,041	0.05%	88,577	81
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	95	0.60%	1,091,732	0.09%	11,492	82
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	6	0.04%	7,516,152	0.60%	1,252,692	39
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	21	0.13%	1,854,951	0.15%	88,331	39
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	3	0.02%	121,015	0.01%	40,338	99
DJ STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	2	0.01%	7,692	0.00%	3,846	28
DJ STOXX 600 BANKS	X57R	LU0292103651	GBX	9	0.06%	540,869	0.04%	60,097	37
DJ STOXX 600 BANKS SHORT DAILY ETF	X57S	LU0322249037	GBX	13	0.08%	699,161	0.06%	53,782	38
DJ STOXX 600 TECHNOLOGY SHORT DAILY ETF	X58S	LU0322250043	GBX	1	0.01%	121,300	0.01%	121,300	35
DJ STOXX 600 HEALTH CARE	X5DR	LU0292103222	GBX	2	0.01%	432,671	0.03%	216,336	26
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	51	0.32%	2,596,299	0.21%	50,908	19
DJ STOXX 600 OIL & GAS	X5ER	LU0292101796	GBX	9	0.06%	722,859	0.06%	80,318	42
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	X5ES	LU0322249623	GBX	3	0.02%	176,870	0.01%	58,957	45
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	X5FD	LU0328476410	USD	3	0.02%	5,931	0.00%	1,977	105
DB X-TRACKERS S&P SELECT FRONTIER ETF	X5FR	LU0328476410	GBX	3	0.02%	20,467	0.00%	6,822	106
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	X5GI	LU0322253229	GBX	2	0.01%	22,272	0.00%	11,136	27
S&P EUROPE 350 SHARIAH ETF	X5HE	LU0328475107	GBX	4	0.03%	244,912	0.02%	61,228	32
S&P 500 SHARIAH ETF	X5HU	LU0328475362	GBX	4	0.03%	81,605	0.01%	20,401	32
DJ STOXX 600 INSURANCE	X5IR	LU0292105193	GBX	2	0.01%	26,220	0.00%	13,110	36
DJ STOXX 600 INSURANCE SHORT DAILY ETF	X5IS	LU0412624602	GBX	1	0.01%	212,709	0.02%	212,709	34

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	1	6.312E-05	200,350	0.00015982	200,350	35
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	1	6.312E-05	71,412	5.6967E-05	71,412	36
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	4	0.0002525	60,425	4.8203E-05	15,106	126
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	13	0.0008206	1,853,151	0.0014783	142,550	33
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	29	0.0018306	877,578	0.00070006	30,261	27
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	15	0.0009469	2,812,362	0.00224348	187,491	26
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	1	6.312E-05	35,540	2.8351E-05	35,540	22
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	606	0.0382527	16,902,406	0.01348343	27,892	15
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	282	0.0178008	6,283,274	0.00501231	22,281	15
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	202	0.0127509	27,019,937	0.02155441	133,762	9
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	12	0.0007575	82,195	6.5569E-05	6,850	170
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	7	0.0004419	223,224	0.00017807	31,889	32
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	58	0.0036612	1,316,572	0.00105026	22,700	40
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	41	0.0025881	986,566	0.00078701	24,063	39
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	1	6.312E-05	6,760	5.3926E-06	6,760	52
				15,842	1	1,253,568,920	1	79,129	

## Exchange Traded Commodities

Weekly Statistics - 28 September 2009 to 02 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	63	0.68%	873,754	0.16%	13,869	43
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	13	0.14%	77,007	0.01%	5,924	46
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	2	0.02%	25,697	0.00%	12,849	68
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	169	1.82%	5,526,031	0.99%	32,698	41
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	43	0.46%	11,401,911	2.03%	265,161	32
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	22	0.24%	1,335,881	0.24%	60,722	40
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	10	0.11%	107,288	0.02%	10,729	75
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	33	0.36%	4,468,101	0.80%	135,397	47
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYQ92	USD	9	0.10%	199,856	0.04%	22,206	52
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	7	0.08%	1,632,128	0.29%	233,161	22
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	22	0.24%	1,133,069	0.20%	51,503	17
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	23	0.25%	320,017	0.06%	13,914	57
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	2	0.02%	9,786	0.00%	4,893	110
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	10	0.11%	133,005	0.02%	13,300	39
ETFS GOLD	BULL	GB00B15KXX56	USD	97	1.04%	2,091,376	0.37%	21,561	31
ETFS GOLD #	BULP	GB00B15KXX56	GBX	91	0.98%	1,248,395	0.22%	13,719	29
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	3	0.03%	7,844	0.00%	2,615	175
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	11	0.12%	73,917	0.01%	6,720	58
ETFS COFFEE	COFF	GB00B15KXP72	USD	15	0.16%	369,625	0.07%	24,642	41
ETFS COPPER	COPA	GB00B15KXQ89	USD	44	0.47%	1,619,192	0.29%	36,800	29
ETFS CORN	CORN	GB00B15KXS04	USD	59	0.64%	3,297,065	0.59%	55,882	47
ETFS COTTON	COTN	GB00B15KXT11	USD	17	0.18%	305,439	0.05%	17,967	97
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	334	3.60%	20,016,424	3.57%	59,929	15
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DM55	USD	2	0.02%	43,086,017	7.69%	21,543,009	74
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	ENAF	JE00B24DMK23	USD	13	0.14%	255,951	0.05%	19,689	66
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	3	0.03%	16,178,280	2.89%	5,392,760	79
ETFS FORWARD PETROLEUM DJ-AIGCI-F3	FPET	JE00B24DMF79	USD	2	0.02%	107,798	0.02%	53,899	135
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	424	4.57%	42,713,561	7.62%	100,740	8
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	58	0.62%	2,455,444	0.44%	42,335	35
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	2	0.02%	106,336	0.02%	53,168	93
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	7	0.08%	193,338	0.03%	27,620	37
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	23	0.25%	217,054	0.04%	9,437	87
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	3	0.03%	30,249	0.01%	10,083	106
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFT571	USD	5	0.05%	29,115	0.01%	5,823	76
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	12	0.13%	44,010	0.01%	3,667	111
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	48	0.52%	1,183,703	0.21%	24,660	35
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	4	0.04%	16,064	0.00%	4,016	279
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	13	0.14%	89,545	0.02%	6,888	270
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	30	0.32%	494,868	0.09%	16,496	52
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	24	0.26%	349,967	0.06%	14,582	137
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	4	0.04%	24,442	0.00%	6,111	364
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	7	0.08%	101,283	0.02%	14,469	57
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	7	0.08%	124,910	0.02%	17,844	42
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	1	0.01%	10,656	0.00%	10,656	175
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.02%	7,982	0.00%	3,991	212
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	17	0.18%	81,193	0.01%	4,776	231
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	9	0.10%	61,072	0.01%	6,786	208
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	1	0.01%	980	0.00%	980	216
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	1	0.01%	11,812	0.00%	11,812	225
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1,374	14.80%	48,555,760	8.66%	35,339	72
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	21	0.23%	253,942	0.05%	12,092	223
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	3	0.03%	51,136	0.01%	17,045	64
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	781	8.41%	47,110,306	8.41%	60,320	35
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	8	0.09%	120,971	0.02%	15,121	54
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	13	0.14%	285,896	0.05%	21,992	79
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	6	0.06%	810,909	0.14%	135,152	28
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	57	0.61%	6,258,143	1.12%	109,792	48
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	8	0.09%	322,247	0.06%	40,281	98
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	36	0.39%	1,236,497	0.22%	34,347	192
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	17	0.18%	532,826	0.10%	31,343	117
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	2	0.02%	20,456	0.00%	10,228	222
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	60	0.65%	468,750	0.08%	7,812	141
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	2	0.02%	45,960	0.01%	22,980	118
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	42	0.45%	3,967,822	0.71%	94,472	47
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	2,168	23.35%	116,290,108	20.75%	53,639	20
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	109	1.17%	1,791,370	0.32%	16,435	50
ETFS NICKEL	NICK	GB00B15KY211	USD	11	0.12%	926,768	0.17%	84,252	66
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	285	3.07%	10,723,489	1.91%	37,626	30
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	69	0.74%	4,612,917	0.82%	66,854	27
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	50	0.54%	947,022	0.17%	18,940	95
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	4	0.04%	27,329	0.00%	6,832	26
ETFS BRENT 1YR	OSB1	JE00B1YNN4R61	USD	17	0.18%	3,642,345	0.65%	214,256	53
ETFS BRENT 2YR	OSB2	JE00B1YNNWG12	USD	1	0.01%	2,079	0.00%	2,079	68
ETFS WTI 1YR	OSW1	JE00B1YPPB605	USD	3	0.03%	203,565	0.04%	67,855	35
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	122	1.31%	12,485,004	2.23%	102,336	32
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3370	USD	908	9.78%	34,851,974	6.22%	38,383	9
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3370	GBX	216	2.33%	6,582,142	1.17%	30,473	17
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	101	1.09%	10,330,345	1.84%	102,281	89
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	30	0.32%	646,593	0.12%	21,553	34
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	2	0.02%	100,902	0.02%	50,451	39
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	124	1.34%	14,321,726	2.56%	115,498	55
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	25	0.27%	1,088,732	0.19%	43,549	39
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	1	0.01%	11,194	0.00%	11,194	59
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.01%	12,811	0.00%	12,811	67
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	18	0.19%	377,263	0.07%	20,959	25
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	5	0.05%	291,924	0.05%	58,385	236
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	10	0.11%	30,915	0.01%	3,092	231
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	42	0.45%	1,663,258	0.30%	39,601	25

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	3	0.03%	299,037	0.05%	99,679	77
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	3	0.03%	108,034	0.02%	36,011	237
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	11	0.12%	573,290	0.10%	52,117	41
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	23	0.25%	17,217,565	3.07%	748,590	8
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	6	0.06%	404,480	0.07%	67,413	26
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	8	0.09%	725,033	0.13%	90,629	209
ETFS SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.01%	45,911	0.01%	45,911	208
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	6	0.06%	97,645	0.02%	16,274	82
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.02%	12,850	0.00%	6,425	214
ETFS SILVER	SLVR	GB00B15KY328	USD	146	1.57%	9,096,865	1.62%	62,307	22
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	48	0.52%	2,551,542	0.46%	53,157	49
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.01%	18,865	0.00%	18,865	214
ETFS FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	1	0.01%	72	0.00%	72	79
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	146	1.57%	19,477,833	3.48%	133,410	22
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	8	0.09%	181,070	0.03%	22,634	69
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	9	0.10%	222,662	0.04%	24,740	62
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	3	0.03%	466,316	0.08%	155,439	25
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	22	0.24%	456,345	0.08%	20,743	39
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	5	0.05%	301,470	0.05%	60,294	82
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	25	0.27%	449,335	0.08%	17,973	237
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	5	0.05%	384,843	0.07%	76,969	79
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	4	0.04%	70,178	0.01%	17,545	158
ETFS SUGAR	SUGA	GB00B15KY658	USD	43	0.46%	889,840	0.16%	20,694	218
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	10	0.11%	1,477,896	0.26%	147,790	67
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	1	0.01%	6,063	0.00%	6,063	147
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	6	0.06%	498,505	0.09%	83,084	42
ETFS WHEAT	WEAT	GB00B15KY765	USD	161	1.73%	8,066,599	1.44%	50,103	64
ETFS ZINC	ZINC	GB00B15KY872	USD	4	0.04%	61,227	0.01%	15,307	75
				9,284	100.00%	560,413,209	100.00%	60,363	

## Exchange Traded Notes

### Weekly Statistics - 28 September 2009 to 02 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	3	100.00%	319,352	100.00%	106,451	11
				3	100.00%	319,352	100.00%	106,451	

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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.