

Exchange Traded Funds

Weekly Statistics - 01 September 2009 to 04 September 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	4	0.02%	7,952	0.00%	1,988	208
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	2	0.01%	150,536	0.01%	75,268	238
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	4	0.02%	1,594,424	0.09%	398,606	244
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	2	0.01%	29,900	0.00%	14,950	210
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	46	0.20%	1,055,711	0.06%	22,950	217
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	20	0.09%	58,268	0.00%	2,913	220
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	2	0.01%	24,094	0.00%	12,047	39
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	240	1.03%	7,603,853	0.43%	31,683	52
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	2	0.01%	26,093	0.00%	13,047	167
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	22	0.09%	2,927,156	0.16%	133,053	56
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	116	0.50%	475,545	0.03%	4,100	76
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	12	0.05%	20,456,600	1.15%	1,704,717	36
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	10	0.04%	3,574,668	0.20%	357,467	49
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	22	0.09%	985,412	0.06%	44,791	39
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	4	0.02%	54,958	0.00%	13,739	23
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	14	0.06%	9,112,752	0.51%	650,911	29
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH668	GBX	26	0.11%	170,808	0.01%	6,570	51
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	22	0.09%	6,773,566	0.38%	307,889	72
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHHC34	USD	20	0.09%	503,596	0.03%	25,180	49
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	52	0.22%	605,632	0.03%	11,647	55
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	8	0.03%	728,699	0.04%	91,087	42
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	4	0.02%	17,936	0.00%	4,484	81
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	26	0.11%	2,256,051	0.13%	86,771	42
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	176	0.75%	8,632,008	0.48%	49,045	23
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	30	0.13%	2,145,578	0.12%	71,519	19
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	266	1.14%	16,686,157	0.94%	62,730	48
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	78	0.33%	1,304,263	0.07%	16,721	10
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	46	0.20%	4,480,157	0.25%	97,395	14
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	52	0.22%	1,371,252	0.08%	26,370	55
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	20	0.09%	144,986	0.01%	7,249	59
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	34	0.15%	875,648	0.05%	25,754	33
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	192	0.82%	25,584,078	1.44%	133,250	20
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	2	0.01%	2,660	0.00%	1,330	14
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	14	0.06%	142,558	0.01%	10,183	27
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS906	GBP	36	0.15%	38,099,083	2.14%	1,058,308	12
ISHARES	IBGS	IE00B14X4Q57	GBP	68	0.29%	63,146,490	3.54%	928,625	14
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	24	0.10%	2,811,624	0.16%	117,151	13
ISHARES BARCLAYS EURO GOV BOND 5-7 #	IBGY	IE00B4WXJG34	GBP	4	0.02%	533,309	0.03%	133,327	23
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	50	0.21%	2,655,822	0.15%	53,116	21
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	70	0.30%	2,065,795	0.12%	29,511	12
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	184	0.79%	12,009,641	0.67%	65,270	51
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	10	0.04%	229,822	0.01%	22,978	40
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	56	0.24%	3,101,360	0.17%	55,381	10
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	10	0.04%	412,039	0.02%	41,204	328
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	4	0.02%	671,740	0.04%	167,935	70
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	258	1.11%	22,510,317	1.26%	87,249	258
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	198	0.85%	35,605,304	2.00%	179,825	55
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	46	0.20%	22,077,512	1.24%	479,946	47
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	6	0.03%	892,558	0.05%	148,760	26
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	2	0.01%	34,683	0.00%	17,342	14
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWYD88	USD	18	0.08%	681,668	0.04%	37,870	60
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	22	0.09%	305,245	0.02%	13,875	18
MSCI KOREA	IDKO	IE00B0M63391	USD	22	0.09%	2,346,844	0.13%	106,675	74
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	78	0.33%	11,844,191	0.68%	151,849	25
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	4	0.02%	8,574,901	0.48%	2,143,725	26
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	61,751	0.00%	30,875	57
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	12	0.05%	781,466	0.04%	65,122	90
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	50	0.21%	5,303,937	0.30%	106,079	17
ISHARES \$ TIPS	IDTP	IE00B1FZS447	USD	74	0.32%	13,274,225	0.75%	179,381	33
MSCI TAIWAN	IDTW	IE00B0M63623	USD	32	0.14%	5,549,539	0.31%	173,423	61
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZS777	USD	12	0.05%	3,858,185	0.22%	321,515	57
S&P 500	IDUS	IE0031442068	USD	198	0.85%	35,121,913	1.97%	177,383	15
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	30	0.13%	528,146	0.03%	17,605	20
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	36	0.15%	43,099,636	2.42%	1,197,212	54
MSCI WORLD	IDWR	IE00B0M62Q58	USD	60	0.26%	9,514,470	0.53%	158,574	35
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	36	0.15%	9,649,836	0.54%	268,051	32
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DXXQ41	EUR	24	0.10%	4,125,828	0.23%	171,910	44
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	10	0.04%	159,346	0.01%	15,935	37
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	310	1.33%	21,172,967	1.19%	68,300	40
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	142	0.61%	1,351,803	0.08%	9,520	59
ISHARES	IEGM	IE00B1FZS806	EUR	18	0.08%	18,134,224	1.02%	1,007,457	12
ISHARES	IEGX	IE00B1FZS681	EUR	36	0.15%	2,019,007	0.11%	56,084	11
ISHARES BARCLAYS EURO GOV BOND 5-7 EUR	IEGY	IE00B4WXJG34	EUR	2	0.01%	106,961	0.01%	53,481	19
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	6	0.03%	2,682,065	0.15%	447,011	20
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	60	0.26%	5,265,351	0.30%	87,756	78
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	24	0.10%	2,373,996	0.13%	98,917	74
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	12	0.05%	237,501	0.01%	19,792	191
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	38	0.16%	1,200,263	0.07%	31,586	24
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	40	0.17%	3,990,368	0.22%	99,759	23
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	186	0.80%	18,645,202	1.05%	100,243	25
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	312	1.34%	16,129,720	0.91%	51,698	38
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS	IGCC	IE00B3F81623	USD	4	0.02%	37,751	0.00%	9,438	202
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8P114	USD	42	0.18%	610,667	0.03%	14,540	37
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	18	0.08%	1,196,002	0.07%	66,445	18
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	76	0.33%	32,716,120	1.84%	430,475	13
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZS830	GBP	362	1.55%	86,048,457	4.83%	237,703	28
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	28	0.12%	306,867	0.02%	10,960	36

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ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	242	1.04%	8,621,870	0.48%	35,628	46
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	12	0.05%	895,841	0.05%	74,653	62
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	14	0.06%	711,318	0.04%	50,808	35
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	18	0.08%	1,262,650	0.07%	70,147	21
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	32	0.14%	9,098,181	0.51%	284,318	26
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	30	0.13%	546,299	0.03%	18,210	26
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	38	0.16%	295,889	0.02%	7,787	55
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	598	2.56%	40,901,650	2.30%	68,397	39
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	32	0.14%	5,008,503	0.28%	156,516	44
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	32	0.14%	142,841	0.01%	4,464	53
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	10	0.04%	545,778	0.03%	54,578	60
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	2	0.01%	254,193	0.01%	127,096	78
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	253,097	0.01%	126,549	43
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	4	0.02%	71,838	0.00%	17,959	65
ISHARES FTSE 100	ISF	IE0005042456	GBX	8,738	37.44%	464,269,131	26.06%	53,132	5
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	4	0.02%	29,381	0.00%	7,345	92
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWYD88	GBX	24	0.10%	855,167	0.05%	35,632	62
ISHARES S&P SMALLCAP 600	ISPE	IE00B2QWCY14	GBX	8	0.03%	96,536	0.01%	12,067	27
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	28	0.12%	3,948,449	0.22%	141,016	93
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	14	0.06%	221,251	0.01%	15,804	36
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	28	0.12%	1,500,959	0.08%	53,606	47
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	566	2.43%	27,971,681	1.57%	49,420	31
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	266	1.14%	4,610,926	0.26%	17,334	42
ISHARES S&P 500	IUSA	IE0031442068	GBX	872	3.74%	29,778,896	1.67%	34,150	12
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	34	0.15%	2,726,086	0.15%	80,179	61
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	46	0.20%	3,361,604	0.19%	73,078	56
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	314	1.35%	30,807,148	1.73%	98,112	30
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	10	0.04%	2,226,617	0.12%	222,662	40
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	194	0.83%	7,681,867	0.43%	39,597	11
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	28	0.12%	6,450,398	0.36%	230,371	49
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	8	0.03%	217,438	0.01%	27,180	123
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	18	0.08%	105,555	0.01%	5,864	135
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	2	0.01%	11,400	0.00%	5,700	140
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	10	0.04%	111,483	0.01%	11,148	49
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	2	0.01%	24,469	0.00%	12,234	51
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	2	0.01%	30,668	0.00%	15,334	55
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	28	0.12%	537,474	0.03%	19,195	58
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	12	0.05%	71,300	0.00%	5,942	106
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	6	0.03%	61,477	0.00%	10,246	125
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	2	0.01%	14,608	0.00%	7,304	64
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	16	0.07%	78,517	0.00%	4,907	62
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	24	0.10%	3,434,893	0.19%	143,121	64
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	34	0.15%	253,012	0.01%	7,442	161
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	4	0.02%	40,287	0.00%	10,072	177
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	2	0.01%	59,025	0.00%	29,513	63
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	18	0.08%	636,358	0.04%	35,353	69
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	68	0.29%	2,971,756	0.17%	43,702	104
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	4	0.02%	186,700	0.01%	46,675	111
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	192	0.82%	18,682,553	1.05%	97,305	66
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	4	0.02%	31,331	0.00%	7,833	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	32	0.14%	3,290,515	0.18%	102,829	60
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	14	0.06%	325,217	0.02%	23,230	68
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	10	0.04%	155,621	0.01%	15,562	63
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	148	0.63%	12,809,982	0.72%	86,554	24
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	12	0.05%	98,277	0.01%	8,190	101
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	2	0.01%	12,006	0.00%	6,003	103
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	840	3.60%	41,021,716	2.30%	48,835	33
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	6	0.03%	62,988	0.00%	10,498	118
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	2	0.01%	148,092	0.01%	74,046	170
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.01%	21,665	0.00%	10,833	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.01%	774,815	0.04%	387,407	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	2	0.01%	3,348,362	0.19%	1,674,181	n/a
ISHARES DJ STOXX 600 BANKS SWAP (OTC)	O027	DE000A0D8Q64	EUR	2	0.01%	2,702,112	0.15%	1,351,056	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	6	0.03%	4,848,467	0.27%	808,078	n/a
ISHARES DJ STOXX 600 UTILITIES SWAP(OTC)	O052	DE000A0F5U00	EUR	2	0.01%	2,092,826	0.12%	1,046,413	n/a
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	2	0.01%	2,783,113	0.16%	1,391,557	n/a
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	6	0.03%	47,444,734	2.66%	7,907,456	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	2	0.01%	3,130,789	0.18%	1,565,394	n/a
ISHARES FTSE BRIC 50 (OTC)	O087	DE000A0MSAE7	EUR	2	0.01%	862,832	0.05%	431,416	n/a
ISHARES IBOXX EURLIQSOVCAP 5.5-10.5(OTC)	O101	DE000A0H08B6	EUR	2	0.01%	1,539,514	0.09%	769,757	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	2	0.01%	1,701,820	0.10%	850,910	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	10	0.04%	696,808	0.04%	69,681	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	4	0.02%	8,714,801	0.49%	2,178,700	n/a
ISHARES MSCI JAPAN (OTC)	O110	DE000A0DPMW9	EUR	2	0.01%	844,997	0.05%	422,498	n/a
ISHARES MSCI TAIWAN (OTC)	O114	DE000A0HG2K5	EUR	2	0.01%	1,023,202	0.06%	511,601	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	6	0.03%	741,628	0.04%	123,605	n/a
ISHARES SMI (OTC)	O126	DE0005933964	EUR	2	0.01%	1,002,245	0.06%	501,123	n/a
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	2	0.01%	10,729	0.00%	5,364	41
AGRICULTURE FUND NPV	PSGA	IE00B3BQQ418	GBX	2	0.01%	11,320	0.00%	5,660	97
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	2	0.01%	43,524	0.00%	21,762	29
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	2	0.01%	8,183	0.00%	4,091	34
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	2	0.01%	74	0.00%	37	63
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	6	0.03%	780,594	0.04%	130,099	33
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	4	0.02%	281,224	0.02%	70,306	18
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	4	0.02%	83,919	0.00%	20,980	40
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	20	0.09%	1,224,973	0.07%	61,249	60
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	8	0.03%	428,135	0.02%	53,517	45
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	52	0.22%	1,713,248	0.10%	32,947	82
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	4	0.02%	57,853	0.00%	14,463	200
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	10	0.04%	2,998,415	0.17%	299,842	55
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	42	0.18%	687,508	0.04%	16,369	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	28	0.12%	255,078	0.01%	9,110	19
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CM5880	USD	2	0.01%	7,459	0.00%	3,730	146

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	1,144	4.90%	83,999,268	4.72%	73,426	30
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	10	0.04%	81,830	0.00%	8,183	59
ETFX RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	4	0.02%	104,346	0.01%	26,086	137
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	472	2.02%	18,360,671	1.03%	38,900	29
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	12	0.05%	1,504,788	0.08%	125,399	39
ETFX JANNEY GLOBAL WATER FUND	WATP	IE00B3CNHB79	GBX	2	0.01%	149,526	0.01%	74,763	235
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	6	0.03%	73,150	0.00%	12,192	46
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	16	0.07%	2,026,361	0.11%	126,648	60
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	26	0.11%	542,453	0.03%	20,864	32
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	12	0.05%	513,713	0.03%	42,809	63
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	14	0.06%	561,338	0.03%	40,096	63
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	6	0.03%	808,188	0.05%	134,698	19
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	10	0.04%	648,212	0.04%	64,821	30
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	18	0.08%	719,397	0.04%	39,967	94
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	2	0.01%	14,099	0.00%	7,050	94
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	6	0.03%	293,546	0.02%	48,924	46
DJ EURO STOXX 50 ETF 1C	XESC	LU0380866501	GBX	4	0.02%	12,335	0.00%	3,084	26
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	52	0.22%	5,035,527	0.28%	96,837	33
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	2	0.01%	36,180	0.00%	18,090	23
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	50	0.21%	570,260	0.03%	11,405	104
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	42	0.18%	2,415,371	0.14%	57,509	14
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETFS	XGID	LU0322253229	USD	4	0.02%	9,063	0.00%	2,266	28
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	6	0.03%	54,198	0.00%	9,033	15
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	4	0.02%	40,073	0.00%	10,018	33
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	28	0.12%	1,282,915	0.07%	45,818	61
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	18	0.08%	103,554	0.01%	5,753	63
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	22	0.09%	1,835,329	0.10%	83,424	92
DB X-TRACKERS MSCI KOREA TRN INDEX TF	XKSD	LU0292100046	USD	12	0.05%	913,564	0.05%	76,130	92
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	8	0.03%	90,210	0.01%	11,276	62
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	28	0.12%	1,958,314	0.11%	69,940	81
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	32	0.14%	1,579,734	0.09%	49,367	81
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	42	0.18%	3,592,824	0.20%	85,543	71
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	30	0.13%	2,809,476	0.16%	93,649	71
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	104	0.45%	1,874,127	0.11%	18,020	14
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	20	0.09%	2,564,531	0.14%	128,227	28
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	30	0.13%	1,449,079	0.08%	48,303	71
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	20	0.09%	803,692	0.05%	40,185	28
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	14	0.06%	597,932	0.03%	42,709	50
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	10	0.04%	87,827	0.00%	8,783	53
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	52	0.22%	4,145,683	0.23%	79,725	70
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	54	0.23%	4,220,591	0.24%	78,159	68
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	18	0.08%	2,204,294	0.12%	122,461	72
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	40	0.17%	461,327	0.03%	11,533	71
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETFS	XMRD	LU0322252502	USD	20	0.09%	316,755	0.02%	15,838	70
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	22	0.09%	1,930,852	0.11%	87,766	72
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	16	0.07%	322,360	0.02%	20,148	74
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	22	0.09%	476,568	0.03%	21,662	35
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	20	0.09%	569,496	0.03%	28,475	35
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	36	0.15%	3,655,952	0.21%	101,554	31
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	10	0.04%	168,526	0.01%	16,853	31
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	6	0.03%	11,839,204	0.66%	1,973,201	61
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	4	0.02%	475,883	0.03%	118,971	89
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	28	0.12%	1,461,013	0.08%	52,179	91
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	10	0.04%	652,566	0.04%	65,257	44
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	8	0.03%	654,568	0.04%	81,821	44
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	4	0.02%	225,200	0.01%	56,300	92
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	10	0.04%	444,959	0.02%	44,496	96
DJ STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	2	0.01%	17,040	0.00%	8,520	28
DJ STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	2	0.01%	553,900	0.03%	276,950	35
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	24	0.10%	1,803,246	0.10%	75,135	38
DJ STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	50	0.21%	13,831,025	0.78%	276,621	39
DJ STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	8	0.03%	85,005	0.00%	10,626	35
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	24	0.10%	830,337	0.05%	34,597	26
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	10	0.04%	17,138	0.00%	1,714	33
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	2	0.01%	24,247	0.00%	12,124	110
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	8	0.03%	1,306,708	0.07%	163,338	28
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	4	0.02%	120,000	0.01%	30,000	33
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	4	0.02%	407,200	0.02%	101,800	34
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	4	0.02%	40,186	0.00%	10,046	35
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	2	0.01%	42,325	0.00%	21,163	30
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	8	0.03%	129,686	0.01%	16,211	28
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	22	0.09%	4,373,015	0.25%	198,773	38
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	72	0.31%	2,986,696	0.17%	41,482	36
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	18	0.08%	472,475	0.03%	26,249	26
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	4	0.02%	50,115	0.00%	12,529	23
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	776	3.33%	13,831,000	0.78%	17,823	23
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	320	1.37%	6,271,742	0.35%	19,599	22
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	136	0.58%	28,462,077	1.60%	209,280	10
DB X-TRACKERS FTSE VIETNAM ETFS	XVTD	LU0322252924	USD	20	0.09%	579,570	0.03%	28,979	222
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	6	0.03%	124,964	0.01%	20,827	28
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2S	LU0292109856	GBX	22	0.09%	737,467	0.04%	33,521	89
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	6	0.03%	152,050	0.01%	25,342	93
				23,338	100.00%	1,781,516,782	100.00%	76,335	

Exchange Traded Commodities

Weekly Statistics - 01 September 2009 to 04 September 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	88	0.60%	1,074,875	0.13%	12,214	42
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	24	0.16%	380,922	0.05%	15,872	38
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	4	0.03%	11,500	0.00%	2,875	81
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	302	2.05%	12,799,874	1.56%	42,384	31
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	116	0.79%	4,278,811	0.52%	36,886	27
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	10	0.07%	75,048	0.01%	7,505	29
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	46	0.31%	521,228	0.06%	11,331	48
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	82	0.56%	3,400,515	0.41%	41,470	45
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	8	0.05%	459,848	0.06%	57,481	29
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	26	0.18%	4,455,657	0.54%	171,371	21
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	38	0.26%	5,147,981	0.63%	135,473	16
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	66	0.45%	3,867,086	0.47%	58,592	35
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	8	0.05%	24,466	0.00%	3,058	41
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	60	0.41%	1,817,624	0.22%	30,294	45
ETFS GOLD	BULL	GB00B15KXX56	USD	246	1.67%	18,939,793	2.31%	76,991	13
ETFS GOLD #	BULP	GB00B15KXX56	GBX	12	0.08%	2,134,021	0.26%	177,835	21
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	4	0.03%	43,444	0.01%	10,861	40
ETFS COFFEE	COFF	GB00B15KYF72	USD	30	0.20%	326,907	0.04%	10,897	40
ETFS COPPER	COPA	GB00B15KXQ89	USD	88	0.60%	5,876,110	0.72%	66,774	31
ETFS CORN	CORN	GB00B15KXS04	USD	114	0.77%	3,455,299	0.42%	30,310	52
ETFS COTTON	COTN	GB00B15KXT11	USD	18	0.12%	884,376	0.11%	49,132	41
ETFS CRUDE OIL	CRUD	GB00B15KYV33	USD	660	4.48%	36,601,115	4.46%	55,456	14
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	220	1.49%	2,660,599	0.32%	12,094	112
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	8	0.05%	36,756	0.00%	4,595	61
ETFS FORWARD PETROLEUM DJ-AIGCI-F3	FPET	JE00B24DMF79	USD	2	0.01%	11,582	0.00%	5,791	64
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	822	5.58%	134,905,805	16.43%	164,119	10
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	92	0.62%	3,763,023	0.46%	40,902	47
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	22	0.15%	943,883	0.11%	42,904	106
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	2	0.01%	24,732	0.00%	12,366	37
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	46	0.31%	575,529	0.07%	12,511	66
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	12	0.08%	96,325	0.01%	8,027	105
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFTV71	USD	18	0.12%	209,879	0.03%	11,660	98
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	32	0.22%	732,673	0.09%	22,896	118
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	118	0.80%	3,289,072	0.40%	27,873	37
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	14	0.10%	262,990	0.03%	18,785	228
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	6	0.04%	131,004	0.02%	21,834	244
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	58	0.39%	940,856	0.11%	16,222	121
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	34	0.23%	383,396	0.05%	11,276	219
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	36	0.24%	852,576	0.10%	23,683	94
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	4	0.03%	106,284	0.01%	26,571	225
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	6	0.04%	15,870	0.00%	2,645	224
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	20	0.14%	577,208	0.07%	28,860	217
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	4	0.03%	166,849	0.02%	41,712	194
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	58	0.39%	1,097,441	0.13%	18,921	131
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	42	0.29%	725,748	0.09%	17,280	220
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	2	0.01%	23,101	0.00%	11,550	217
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	14	0.10%	362,666	0.04%	25,905	222
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1,686	11.44%	22,307,083	2.72%	13,231	108
ETFS LEVERAGED NICKEL	LNIC	JE00B2NFT875	USD	38	0.26%	529,182	0.06%	13,926	225
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	12	0.08%	37,283	0.00%	3,107	214
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	1,050	7.13%	30,622,020	3.73%	29,164	36
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	8	0.05%	11,611	0.00%	1,451	204
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	42	0.29%	1,194,809	0.15%	28,448	94
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	16	0.11%	628,120	0.08%	39,258	117
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	8	0.05%	684,752	0.08%	85,594	115
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	174	1.18%	18,128,381	2.21%	104,186	33
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	14	0.10%	1,168,818	0.14%	83,487	107
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	188	1.28%	8,213,727	1.00%	43,690	235
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	8	0.05%	23,570	0.00%	2,946	228
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	6	0.04%	375,458	0.05%	62,576	256
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	58	0.39%	435,449	0.05%	7,508	139
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	20	0.14%	433,802	0.05%	21,690	124
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	58	0.39%	6,386,412	0.78%	110,111	61
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	2,346	15.92%	95,819,034	11.67%	40,844	35
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	40	0.27%	200,172	0.02%	5,004	61
ETFS NICKEL	NICK	GB00B15KY211	USD	50	0.34%	4,073,762	0.50%	81,475	60
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	382	2.59%	14,629,450	1.78%	38,297	39
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	142	0.96%	6,032,629	0.73%	42,483	26
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	22	0.15%	165,617	0.02%	7,528	75
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	14	0.10%	1,088,136	0.13%	77,724	19
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	44	0.30%	320,587	0.04%	7,286	126
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	364	2.47%	25,648,137	3.12%	70,462	37
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1,570	10.65%	124,922,514	15.22%	79,568	12
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	114	0.77%	3,869,872	0.47%	33,946	25
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	208	1.41%	16,054,119	1.96%	77,183	114
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	46	0.31%	898,593	0.11%	19,535	78
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	2	0.01%	35,311	0.00%	17,655	68
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	154	1.05%	14,200,602	1.73%	92,212	75
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	30	0.20%	2,149,795	0.26%	71,660	57
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	2	0.01%	207,903	0.03%	103,951	54
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	2	0.01%	8,862	0.00%	4,431	83
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	22	0.15%	888,383	0.11%	40,381	76
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	76	0.52%	2,985,554	0.36%	39,284	35
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.03%	620,730	0.08%	155,183	237
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	12	0.08%	137,902	0.02%	11,492	245
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	166	1.13%	13,694,087	1.67%	82,495	63
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	8	0.05%	670,115	0.08%	83,764	126
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	6	0.04%	656,758	0.08%	109,460	82

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	6	0.04%	321,721	0.04%	53,620	214
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	32	0.22%	4,842,629	0.59%	151,332	10
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	4	0.03%	554,271	0.07%	138,568	92
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	14	0.10%	208,366	0.03%	14,883	224
ETFS SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.01%	381,675	0.05%	190,838	208
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	10	0.07%	160,029	0.02%	16,003	100
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	14	0.10%	2,443,726	0.30%	174,552	216
ETFS SHORT LIVESTOCK DJ-AIGCI	SLST	JE00B24DL270	USD	2	0.01%	9,862	0.00%	4,931	213
ETFS SILVER	SLVR	GB00B15KY328	USD	430	2.92%	20,918,908	2.55%	48,649	22
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	52	0.35%	6,343,322	0.77%	121,987	38
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	18	0.12%	195,760	0.02%	10,876	225
ETFS SHORT ENERGY DJ-AIGCI	SNRG	JE00B24DKV97	USD	2	0.01%	34,183	0.00%	17,091	87
ETFS FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	2	0.01%	3,970	0.00%	1,985	59
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	308	2.09%	53,606,362	6.53%	174,047	27
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	32	0.22%	1,196,328	0.15%	37,385	60
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	8	0.05%	801,736	0.10%	100,217	67
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	6	0.04%	32,422	0.00%	5,404	90
ETFS SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	2	0.01%	325,936	0.04%	162,968	37
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	12	0.08%	2,320,349	0.28%	193,362	62
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	62	0.42%	3,208,040	0.39%	51,743	36
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	6	0.04%	957,221	0.12%	159,537	103
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	30	0.20%	1,302,183	0.16%	43,406	223
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	4	0.03%	501,448	0.06%	125,362	121
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	2	0.01%	223,727	0.03%	111,863	175
ETFS SUGAR	SUGA	GB00B15KY658	USD	242	1.64%	13,159,904	1.60%	54,380	163
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	20	0.14%	3,410,131	0.42%	170,507	60
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	8	0.05%	121,299	0.01%	15,162	163
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	2	0.01%	452	0.00%	226	45
ETFS WHEAT	WEAT	GB00B15KY765	USD	442	3.00%	22,601,755	2.75%	51,135	52
ETFS ZINC	ZINC	GB00B15KY872	USD	8	0.05%	170,752	0.02%	21,344	72
				14,736	100.00%	820,989,908	100.00%	55,713	

Exchange Traded Notes

Weekly Statistics - 01 September 2009 to 04 September 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	10	100.00%	1,788,290	100.00%	178,829	11
				10	100.00%	1,788,290	100.00%	178,829	

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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.