

Exchange Traded Funds

Weekly Statistics - 6 April 2009 to 9 April 2009



London
Stock Exchange

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size
ETFS S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	2	0.02%	22,033	0.00%	11,016
ETFS RUSSELL GLOBAL GOLD FUND	AUCO	IE00B3CNHG25	USD	27	0.25%	2,340,114	0.26%	86,671
ETFS RUSSELL GLOBAL GOLD FUND #	AUCP	IE00B3CNHG25	GBX	5	0.05%	20,754	0.00%	4,151
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	94	0.86%	7,939,003	0.89%	84,457
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	16	0.15%	496,576	0.06%	31,036
ISHARES S&P EMERGING MKTS INFRSTRUCTURE\$	DEIN	IE00B2NPL135	USD	3	0.03%	42,534	0.00%	14,178
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	2	0.02%	213,302	0.02%	106,651
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	7	0.06%	584,292	0.07%	83,470
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	11	0.10%	128,721	0.01%	11,702
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	2	0.02%	103,309	0.01%	51,655
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	4	0.04%	479,568	0.05%	119,892
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	2	0.02%	18,623	0.00%	9,311
ISHARES GLOBAL INFLATION-LINKED BOND EUR	EGIL	IE00B3B8PX14	EUR	2	0.02%	18,038	0.00%	9,019
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	5	0.05%	482,274	0.05%	96,455
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	38	0.35%	21,709,934	2.42%	571,314
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	20	0.18%	3,894,500	0.43%	194,725
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	96	0.87%	4,684,237	0.52%	48,794
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	31	0.28%	1,343,344	0.15%	43,334
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	9	0.08%	1,014,045	0.11%	112,672
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	11	0.10%	3,087,798	0.34%	280,709
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	16	0.15%	2,306,134	0.26%	144,133
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	82	0.75%	7,151,665	0.80%	87,215
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	1	0.01%	4,902	0.00%	4,902
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	5	0.05%	604,710	0.07%	120,942
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	25	0.23%	508,738	0.06%	20,350
ISHARES	IBGS	IE00B14X4Q57	GBP	39	0.35%	1,750,826	0.20%	44,893
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	63	0.57%	151,436	0.02%	2,404
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	5	0.05%	13,143	0.00%	2,629
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	19	0.17%	137,679	0.02%	7,246
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	111	1.01%	16,610,647	1.85%	149,645
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	1	0.01%	60,219	0.01%	60,219
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	1	0.01%	95,493	0.01%	95,493
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	32	0.29%	3,655,457	0.41%	114,233
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	17	0.15%	1,825,473	0.20%	107,381
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	5	0.05%	130,662	0.01%	26,132
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	48	0.44%	5,411,047	0.60%	112,730
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	14	0.13%	967,736	0.11%	69,124
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	26	0.24%	1,032,839	0.12%	39,725
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	8	0.07%	3,087,696	0.34%	385,962
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	6	0.05%	235,053	0.03%	39,176
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	1	0.01%	26,951	0.00%	26,951
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	5	0.05%	300,691	0.03%	60,138
MSCI KOREA	IDKO	IE00B0M63391	USD	4	0.04%	458,219	0.05%	114,555
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	21	0.19%	4,002,645	0.45%	190,602
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	1	0.01%	61,061	0.01%	61,061
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	45	0.41%	13,499,067	1.51%	299,979
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	36	0.33%	4,938,181	0.55%	137,172
MSCI TAIWAN	IDTW	IE00B0M63623	USD	8	0.07%	489,288	0.05%	61,161
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	13	0.12%	806,273	0.09%	62,021
S&P 500	IDUS	IE0031442068	USD	95	0.86%	17,675,887	1.97%	186,062
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	2	0.02%	5,812	0.00%	2,906
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	20	0.18%	1,273,446	0.14%	63,672
MSCI WORLD	IDWR	IE00B0M62Q58	USD	46	0.42%	7,696,293	0.86%	167,311
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	11	0.10%	502,986	0.06%	45,726
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	1	0.01%	181	0.00%	181
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	7	0.06%	33,929	0.00%	4,847
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	273	2.48%	9,635,039	1.08%	35,293
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	50	0.45%	2,993,810	0.33%	59,876
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	4	0.04%	144,638	0.02%	36,160
ISHARES	IEGL	IE00B1FZS913	EUR	2	0.02%	104,097	0.01%	52,049
ISHARES	IEGM	IE00B1FZS806	EUR	10	0.09%	531,400	0.06%	53,140
ISHARES	IEGX	IE00B1FZS681	EUR	14	0.13%	2,444,328	0.27%	174,595
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	16	0.15%	2,785,450	0.31%	174,091
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	4	0.04%	125,641	0.01%	31,410
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	19	0.17%	328,954	0.04%	17,313
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	3	0.03%	289,216	0.03%	96,405
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	75	0.68%	7,691,222	0.86%	102,550
ISHARES MSCI AC FAR EAST EX JAPAN	IFFF	IE00B0M63730	GBX	56	0.51%	9,035,977	1.01%	161,357
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	1	0.01%	20,187	0.00%	20,187
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	4	0.04%	1,093,049	0.12%	273,262
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	329	2.99%	30,261,205	3.38%	91,979
ISHARES S&P GLBL WATER	IH2O	IE00B1TXK627	GBX	12	0.11%	619,405	0.07%	51,617
ISHARES MSCI JAPAN	IJPN	IE00B02KXK85	GBX	174	1.58%	6,694,295	0.75%	38,473
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	34	0.31%	2,302,839	0.26%	67,731
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	5	0.05%	191,279	0.02%	38,256
ISHARES S&P/MIB	IMIB	IE00B1XNH568	GBX	2	0.02%	49,450	0.01%	24,725
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	14	0.13%	3,202,038	0.36%	228,717
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	24	0.22%	6,987,315	0.78%	291,138
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	9	0.08%	587,798	0.07%	65,311
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	382	3.47%	32,134,345	3.59%	84,121
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	10	0.09%	1,665,832	0.19%	166,583
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	7	0.06%	55,077	0.01%	7,868
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	5	0.05%	222,282	0.02%	44,456
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	5	0.05%	603,213	0.07%	120,643
ISHARES FTSE 100	ISF	IE0005042456	GBX	4,134	37.60%	349,732,188	39.03%	84,599
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	5	0.05%	1,952,155	0.22%	390,431
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	11	0.10%	1,825,946	0.20%	165,995

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ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	23	0.21%	5,696,977	0.64%	247,695
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	31	0.28%	619,094	0.07%	19,971
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	30	0.27%	3,460,350	0.39%	115,345
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	192	1.75%	5,908,339	0.66%	30,773
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	85	0.77%	17,548,814	1.96%	206,457
ISHARES S&P 500	IUSA	IE0031442068	GBX	1,260	11.46%	45,396,662	5.07%	36,029
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	15	0.14%	4,287,691	0.48%	285,846
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	34	0.31%	1,082,695	0.12%	31,844
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	87	0.79%	19,539,609	2.18%	224,593
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	91	0.83%	15,724,303	1.75%	172,795
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	7	0.06%	547,194	0.06%	78,171
LYXOR MSCI AC ASIA-PAC EX JPN (GBP)	LASP	FR0010499897	GBX	18	0.16%	1,631,938	0.18%	90,663
LYXOR MSCI AC ASIA-PAC EX JPN (GBP) USD	LASU	FR0010499897	USD	7	0.06%	987,692	0.11%	141,099
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	1	0.01%	6,973	0.00%	6,973
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	7	0.06%	69,253	0.01%	9,893
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	27	0.25%	197,657	0.02%	7,321
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.05%	202,228	0.02%	40,446
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	14	0.13%	1,002,918	0.11%	71,637
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	18	0.16%	3,700,316	0.41%	205,573
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	16	0.15%	384,273	0.04%	24,017
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	6	0.05%	192,021	0.02%	32,004
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	9	0.08%	95,008	0.01%	10,556
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	32	0.29%	1,465,429	0.16%	45,795
LYXOR ETF HONG KONG (HSI) (GBP)	LHKG	FR0010542092	GBX	3	0.03%	27,449	0.00%	9,150
LYXOR ETF HONG KONG (HSI) (GBP) USD	LHKU	FR0010542092	USD	3	0.03%	36,497	0.00%	12,166
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	5	0.05%	588,944	0.07%	117,789
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	4	0.04%	32,275	0.00%	8,069
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	5	0.05%	40,072	0.00%	8,014
LYXOR ETF MSCI KOREA (GBP)	LMKO	FR0010542100	GBX	1	0.01%	91	0.00%	91
LYXOR ETF MSCI KOREA (GBP) USD	LMKU	FR0010542100	USD	1	0.01%	90	0.00%	90
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	2	0.02%	201,739	0.02%	100,869
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	20	0.18%	471,014	0.05%	23,551
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	4	0.04%	141,419	0.02%	35,355
LYXOR ETF NASDAQ-100 (GBP)	LNSQ	FR0010551663	GBX	2	0.02%	36,778	0.00%	18,389
LYXOR ETF PRIVATE EQUITY \$	LPRU	FR0010465625	USD	2	0.02%	100,676	0.01%	50,338
LYXOR ETF PRIVATE EQUITY #	LPRV	FR0010465625	GBX	9	0.08%	283,243	0.03%	31,471
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	61	0.55%	1,918,849	0.21%	31,457
LYXOR ETF FTSE RAFI JAPAN (GBP)	LRJP	FR0010526673	GBX	2	0.02%	11,613	0.00%	5,807
LYXOR ETF RUSSIA(DJ RUSIDX TIT10)(GBP)	LRUS	FR0010499913	GBX	5	0.05%	138,532	0.02%	27,706
LYXOR ETF RUSSIA(DJ RUSIDX TIT10)(GBP)\$	LRRU	FR0010499913	USD	1	0.01%	59,857	0.01%	59,857
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	11	0.10%	342,237	0.04%	31,112
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	2	0.02%	135,199	0.02%	67,600
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	5	0.05%	178,850	0.02%	35,770
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	182	1.66%	19,402,250	2.17%	106,600
ETF S WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	1	0.01%	16,490	0.00%	16,490
ETF S WNA GLOBAL NUCLEAR ENERGY FUND #	NUKP	IE00B3C94706	GBX	1	0.01%	195,650	0.02%	195,650
ISHARES DAX (OTC)	O006	DE0005933931	EUR	1	0.01%	8,706	0.00%	8,706
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	2	0.02%	1,139,843	0.13%	569,922
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.03%	3,589,249	0.40%	1,196,416
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE0006289341	EUR	1	0.01%	16,989,347	1.90%	16,989,347
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	2	0.02%	65,263	0.01%	32,631
ISHARES DJSTOXX600 BASIC RES SWP(OTC)	O062	DE000A0D8Q72	EUR	1	0.01%	961,768	0.11%	961,768
ISHARES DJSTOXX600 CON&MAT. SWP(OTC)	O063	DE000A0F5T02	EUR	1	0.01%	85,037	0.01%	85,037
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	2	0.02%	9,224,711	1.03%	4,612,355
ISHARES FTSE/MACQU. GLOBAL INF 100(OTC)	O093	DE000A0LGQM3	EUR	17	0.15%	16,165,720	1.80%	950,925
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	1	0.01%	8,582	0.00%	8,582
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZ77	EUR	1	0.01%	3,552	0.00%	3,552
ISHARES MSCI JAPAN (OTC)	O110	DE000A0DPMW9	EUR	1	0.01%	1,689,973	0.19%	1,689,973
ISHARES TECDAX (OTC)	O127	DE0005933972	EUR	1	0.01%	9,102	0.00%	9,102
ETF S DOW JONES STOXX 600 OIL & GAS FUND#	OILS	IE00B3CNH840	GBX	1	0.01%	20,048	0.00%	20,048
POWERSHARES DYNAMIC GLOBAL DEV MKS FUND	PSDD	IE00B23D9463	GBX	1	0.01%	4,884	0.00%	4,884
POWERSHARES DYNAMIC UK FUND	PSDU	IE00B23LNQ02	GBX	2	0.02%	27,370	0.00%	13,685
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	7	0.06%	1,061,512	0.12%	151,645
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	1	0.01%	16,121	0.00%	16,121
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.01%	686,763	0.08%	686,763
ETF S RUSSELL 1000 FUND	RONE	IE00B3CNHH32	USD	1	0.01%	122,755	0.01%	122,755
ETF S RUSSELL 1000 FUND #	RONP	IE00B3CNHH32	GBX	1	0.01%	4,381	0.00%	4,381
ETF S RUSSELL 2000 FUND	RTWO	IE00B3CNHJ55	USD	6	0.05%	575,101	0.06%	95,850
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	3	0.03%	27,249	0.00%	9,083
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	60	0.55%	137,530	0.02%	2,292
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	3	0.03%	34,806	0.00%	11,602
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	1	0.01%	3,024	0.00%	3,024
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	69	0.63%	1,298,906	0.14%	18,825
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	6	0.05%	425,248	0.05%	70,875
ETF S RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3C8MS80	USD	4	0.04%	721,468	0.08%	180,367
ETF S RUSSELL GLOBAL SHIPPING LRGE CP FD#	SHPP	IE00B3C8MS80	GBX	1	0.01%	1,180	0.00%	1,180
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	643	5.85%	25,328,248	2.83%	39,391
ETF S JANNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	1	0.01%	69	0.00%	69
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	20	0.18%	316,769	0.04%	15,838
DB X-TRACKERS S&P/ASX 200 ETF	XAXU	LU0328474803	GBX	4	0.04%	104,336	0.01%	26,084
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	1	0.01%	61,497	0.01%	61,497
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	3	0.03%	94,323	0.01%	31,441
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	2	0.02%	905,877	0.10%	452,939
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	7	0.06%	25,308	0.00%	3,615
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	1	0.01%	21,879	0.00%	21,879
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	8	0.07%	143,044	0.02%	17,881
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	7	0.06%	3,837,344	0.43%	548,192
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	1	0.01%	2,140	0.00%	2,140
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	16	0.15%	986,980	0.11%	61,686
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	11	0.10%	717,038	0.08%	65,185
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	1	0.01%	286	0.00%	286
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	USD	3	0.03%	216,073	0.02%	72,024
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	3	0.03%	161,622	0.02%	53,874

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	13	0.12%	809,163	0.09%	62,243
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	16	0.15%	952,477	0.11%	59,530
DB X-TRACKERS FTSE 250 ETF	XM CX	LU0292097317	GBX	18	0.16%	186,007	0.02%	10,334
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.02%	130,350	0.01%	65,175
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	6	0.05%	292,003	0.03%	48,667
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	41	0.37%	1,254,324	0.14%	30,593
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	1	0.01%	21,098	0.00%	21,098
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	9	0.08%	249,214	0.03%	27,690
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	7	0.06%	282,980	0.03%	40,426
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	9	0.08%	609,090	0.07%	67,677
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	11	0.10%	751,542	0.08%	68,322
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	22	0.20%	1,421,200	0.16%	64,600
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	6	0.05%	115,850	0.01%	19,308
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	9	0.08%	135,159	0.02%	15,018
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	8	0.07%	155,603	0.02%	19,450
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	12	0.11%	229,166	0.03%	19,097
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	4	0.04%	105,236	0.01%	26,309
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	25	0.23%	642,758	0.07%	25,710
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	2	0.02%	91,460	0.01%	45,730
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	9	0.08%	450,032	0.05%	50,004
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XM XD	LU0292109005	USD	3	0.03%	192,071	0.02%	64,024
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	38	0.35%	2,791,846	0.31%	73,470
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	19	0.17%	1,235,767	0.14%	65,040
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	3	0.03%	196,262	0.02%	65,421
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	7	0.06%	548,350	0.06%	78,336
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	8	0.07%	33,331	0.00%	4,166
DJ STOXX 600 BANKS SHORT ETF	XS7S	LU0322249037	GBX	34	0.31%	2,914,581	0.33%	85,723
DJ STOXX 600 TECHNOLOGY SHORT ETF	XS8S	LU0322250043	GBX	1	0.01%	153,050	0.02%	153,050
DJ STOXX 600 HEALTH CARE SHORT ETF	XSDS	LU0322249466	GBX	1	0.01%	64,756	0.01%	64,756
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	38	0.35%	3,178,419	0.35%	83,643
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	3	0.03%	265,142	0.03%	88,381
DJ STOXX 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	1	0.01%	158,700	0.02%	158,700
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	1	0.01%	10,791	0.00%	10,791
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	1	0.01%	10,860	0.00%	10,860
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	14	0.13%	231,689	0.03%	16,549
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	1	0.01%	10,476	0.00%	10,476
DJ STOXX 600 TELECOMMUNICATION SHORT ETF	XSKS	LU0322250126	GBX	2	0.02%	331,850	0.04%	165,925
DB X-TRACKERS S&P 500 SHORT ETF\$	XSPD	LU0322251520	USD	4	0.04%	12,676	0.00%	3,169
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	1	0.01%	211,350	0.02%	211,350
DB X-TRACKERS S&P 500 SHORT ETF	XSPS	LU0322251520	GBX	32	0.29%	1,062,348	0.12%	33,198
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	16	0.15%	1,134,365	0.13%	70,898
DB X-TRACKERS FTSE 100 SHORT ETF	XUKS	LU0328473581	GBX	218	1.98%	4,382,947	0.49%	20,105
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	37	0.34%	775,028	0.09%	20,947
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	19	0.17%	1,162,672	0.13%	61,193
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	8	0.07%	274,503	0.03%	34,313
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	20	0.18%	497,035	0.06%	24,852
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	17	0.15%	405,607	0.05%	23,859
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	16	0.15%	363,897	0.04%	22,744
				10,994	100.00%	896,079,495	100.00%	81,506

Exchange Traded Commodities

Weekly Statistics - 6 April 2009 to 9 April 2009

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size
ETFS AGRICULTURE # DJ-AIGCI	AGAP	GB00B15KYH63	GBX	23	0.45%	473,026	0.14%	20,566
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	7	0.14%	101,499	0.03%	14,500
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	2	0.04%	281,396	0.08%	140,698
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	84	1.64%	5,182,140	1.49%	61,692
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	23	0.45%	814,748	0.24%	35,424
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	18	0.35%	3,018,083	0.87%	167,671
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	19	0.37%	226,198	0.07%	11,905
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	33	0.64%	832,984	0.24%	25,242
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	14	0.27%	836,778	0.24%	59,770
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	1	0.02%	15,995	0.00%	15,995
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	16	0.31%	2,846,731	0.82%	177,921
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	7	0.14%	14,515	0.00%	2,074
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	17	0.33%	565,394	0.16%	33,258
ETFS GOLD	BULL	GB00B15KXX56	USD	51	0.99%	1,475,531	0.43%	28,932
ETFS GOLD #	BULP	GB00B15KXX56	GBX	18	0.35%	139,900	0.04%	7,772
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	10	0.19%	42,976	0.01%	4,298
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	7	0.14%	89,461	0.03%	12,780
ETFS COFFEE	COFF	GB00B15KXP72	USD	12	0.23%	50,907	0.01%	4,242
ETFS COPPER	COPA	GB00B15KXQ89	USD	91	1.77%	2,663,115	0.77%	29,265
ETFS CORN	CORN	GB00B15KXS04	USD	13	0.25%	65,449	0.02%	5,035
ETFS COTTON	COTN	GB00B15KXT11	USD	15	0.29%	162,884	0.05%	10,859
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	359	6.99%	18,196,213	5.25%	50,686
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DMD55	USD	3	0.06%	548,152	0.16%	182,717
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	4	0.08%	202,802	0.06%	50,700
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	2	0.04%	1,933	0.00%	966
ETFS FORWARD PETROLEUM DJ-AIGCI-F3	FPET	JE00B24DMF79	USD	4	0.08%	215,087	0.06%	53,772
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1,044	20.32%	120,807,440	34.85%	115,716
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	61	1.19%	5,685,824	1.64%	93,210
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	2	0.04%	59,519	0.02%	29,759
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.06%	74,750	0.02%	24,917
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	9	0.18%	132,757	0.04%	14,751
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT477	USD	8	0.16%	36,598	0.01%	4,575
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFV571	USD	10	0.19%	121,936	0.04%	12,194
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	8	0.16%	139,841	0.04%	17,480
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	62	1.21%	1,722,694	0.50%	27,785
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	1	0.02%	9,413	0.00%	9,413
ETFS LEVERAGED COCOA	LCOC	JE00B2NFV803	USD	18	0.35%	1,076,517	0.31%	59,806
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	55	1.07%	731,247	0.21%	13,295
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	5	0.10%	63,057	0.02%	12,611
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	9	0.18%	213,623	0.06%	23,736
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	3	0.06%	75,442	0.02%	25,147
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	3	0.06%	18,881	0.01%	6,294
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	1	0.02%	9,675	0.00%	9,675
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFV688	USD	25	0.49%	294,812	0.09%	11,792
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.02%	3,278	0.00%	3,278
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	17	0.33%	292,188	0.08%	17,188
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	6	0.12%	146,271	0.04%	24,379
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	4	0.08%	73,430	0.02%	18,357
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ11	USD	68	1.32%	627,147	0.18%	9,223
ETFS LEVERAGED NICKEL	LNIK	JE00B2NFTR57	USD	18	0.35%	122,170	0.04%	6,787
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	5	0.10%	28,814	0.01%	5,763
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	706	13.74%	22,595,096	6.52%	32,004
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	9	0.18%	130,441	0.04%	14,493
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFV134	USD	15	0.29%	221,915	0.06%	14,794
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFV795	USD	9	0.18%	496,564	0.14%	55,174
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	1	0.02%	1,189	0.00%	1,189
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	37	0.72%	1,084,013	0.31%	29,298
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	3	0.06%	33,764	0.01%	11,255
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	4	0.08%	52,691	0.02%	13,173
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	3	0.06%	6,800	0.00%	2,267
ETFS LEVERAGED TIN	LTIM	JE00B2NFV241	USD	2	0.04%	36,203	0.01%	18,102
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	12	0.23%	103,073	0.03%	8,589
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	4	0.08%	91,243	0.03%	22,811
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	70	1.36%	1,310,913	0.38%	18,727
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	5	0.10%	270,324	0.08%	54,065
ETFS NICKEL	NICK	GB00B15KY211	USD	16	0.31%	236,516	0.07%	14,782
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	410	7.98%	30,864,825	8.90%	75,280
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	164	3.19%	10,679,029	3.08%	65,116
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	17	0.33%	846,259	0.24%	49,780
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	22	0.43%	1,116,713	0.32%	50,760
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	29	0.56%	603,791	0.17%	20,820
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	1	0.02%	1,378	0.00%	1,378
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	5	0.10%	403,623	0.12%	80,725
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.02%	149,388	0.04%	149,388
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	64	1.25%	2,254,884	0.65%	35,233
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	684	13.32%	58,269,114	16.81%	85,189
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	69	1.34%	4,461,177	1.29%	64,655
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	42	0.82%	1,193,167	0.34%	28,409
ETFS PHYSICAL PPSG BSKT	PHPM	JE00B1VS3W29	USD	12	0.23%	245,011	0.07%	20,418
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	4	0.08%	12,668	0.00%	3,167
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	157	3.06%	23,693,347	6.83%	150,913
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	11	0.21%	227,241	0.07%	20,658
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	1	0.02%	65	0.00%	65
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	23	0.45%	815,856	0.24%	35,472
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	4	0.08%	516,937	0.15%	129,234
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	47	0.91%	4,384,990	1.26%	93,298
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	1	0.02%	11,604	0.00%	11,604
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	1	0.02%	54	0.00%	54

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	1	0.02%	4,886	0.00%	4,886
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	3	0.06%	29,919	0.01%	9,973
ETFS SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	1	0.02%	8,357	0.00%	8,357
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	2	0.04%	2,655	0.00%	1,328
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	2	0.04%	342,324	0.10%	171,162
ETFS SILVER	SLVR	GB00B15KY328	USD	24	0.47%	1,495,431	0.43%	62,310
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	1	0.02%	386,805	0.11%	386,805
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	1	0.02%	5,596	0.00%	5,596
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	66	1.28%	3,827,299	1.10%	57,989
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	9	0.18%	119,747	0.03%	13,305
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.04%	6,984	0.00%	3,492
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	1	0.02%	8,206	0.00%	8,206
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	9	0.18%	65,071	0.02%	7,230
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	3,388	0.00%	3,388
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	2	0.04%	287,331	0.08%	143,665
ETFS SUGAR	SUGA	GB00B15KY658	USD	8	0.16%	27,069	0.01%	3,384
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	3	0.06%	143,407	0.04%	47,802
ETFS WHEAT	WEAT	GB00B15KY765	USD	26	0.51%	742,827	0.21%	28,570
ETFS ZINC	ZINC	GB00B15KY872	USD	11	0.21%	110,515	0.03%	10,047
				5,137	100.00%	346,670,907	100.00%	67,485

Exchange Traded Notes

Weekly Statistics - 6 April 2009 to 9 April 2009

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size
LYXOR ETN LONG GOLD	LTNG	XS0416722857	USD	11	100.00%	1,131,039	100.00%	102,822
				11	100.00%	1,131,039	100.00%	102,822

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Source: MIA, London

These figures are indicative only and could potentially exclude delayed publication trades.