

## Exchange Traded Funds

Weekly Statistics - 07 September 2009 to 11 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	1	0.01%	14,470	0.00%	14,470	202
ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRP	IE00B3CNHD93	GBX	4	0.03%	9,238	0.00%	2,309	235
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	43	0.34%	5,034,032	0.57%	117,071	182
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	6	0.05%	6,937	0.00%	1,156	210
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	3	0.02%	48,493	0.01%	16,164	26
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	115	0.92%	4,702,178	0.53%	40,889	46
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	2	0.02%	59,653	0.01%	29,826	157
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	14	0.11%	339,838	0.04%	24,274	52
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	73	0.58%	494,933	0.06%	6,780	70
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	2	0.02%	4,535,171	0.51%	2,267,585	37
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	1	0.01%	13,759	0.00%	13,759	46
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	2	0.02%	45,239	0.01%	22,619	40
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	31	0.25%	394,620	0.04%	12,730	24
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	26	0.21%	2,299,565	0.26%	88,445	28
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH668	GBX	3	0.02%	24,651	0.00%	8,217	43
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	7	0.06%	1,718,314	0.19%	245,473	64
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHK34	USD	5	0.04%	1,154,660	0.13%	230,932	50
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	27	0.22%	295,897	0.03%	10,959	51
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	2	0.02%	3,347	0.00%	1,673	84
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	11	0.09%	1,498,431	0.17%	136,221	38
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	72	0.58%	6,809,096	0.77%	94,571	34
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	54	0.43%	4,776,074	0.54%	88,446	28
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	120	0.96%	4,706,673	0.53%	39,222	43
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	62	0.50%	782,909	0.09%	12,628	10
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	16	0.13%	616,710	0.07%	38,544	15
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	31	0.25%	1,224,680	0.14%	39,506	47
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	18	0.14%	885,448	0.10%	49,192	53
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	14	0.11%	440,458	0.05%	31,461	33
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	138	1.10%	9,977,786	1.13%	72,303	16
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	1	0.01%	2,977	0.00%	2,977	16
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	15	0.12%	1,246,659	0.14%	83,111	27
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	10	0.08%	238,449	0.03%	23,845	13
ISHARES	IBGS	IE00B14X4Q57	GBP	25	0.20%	16,106,324	1.82%	644,253	16
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	11	0.09%	184,306	0.02%	16,755	13
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	30	0.24%	3,200,213	0.36%	106,674	25
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	22	0.18%	1,209,988	0.14%	54,999	16
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	96	0.77%	9,614,446	1.09%	100,150	51
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	5	0.04%	407,075	0.05%	81,415	68
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	32	0.26%	6,800,115	0.77%	212,504	13
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	16	0.13%	5,089,967	0.58%	318,123	485
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	4	0.03%	51,160	0.01%	12,790	58
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	33	0.26%	5,008,814	0.57%	151,782	128
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	2	0.02%	1,141,423	0.13%	570,712	96
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	40	0.32%	6,747,510	0.76%	168,688	65
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	14	0.11%	688,890	0.08%	49,206	46
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	8	0.06%	427,520	0.05%	53,440	24
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	10	0.08%	52,799	0.01%	5,280	13
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	20	0.16%	1,495,134	0.17%	74,757	58
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	8	0.06%	148,734	0.02%	18,592	14
MSCI KOREA	IDKO	IE00B0M63391	USD	6	0.05%	737,338	0.08%	122,890	74
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	43	0.34%	7,330,274	0.83%	170,471	25
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	1	0.01%	37,952	0.00%	37,952	26
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	3	0.02%	8,384	0.00%	2,795	55
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	27	0.22%	6,395,824	0.72%	236,882	19
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	21	0.17%	3,488,391	0.39%	166,114	40
MSCI TAIWAN	IDTW	IE00B0M63623	USD	9	0.07%	521,916	0.06%	57,991	59
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	9	0.07%	337,977	0.04%	37,553	59
S&P 500	IDUS	IE0031442068	USD	140	1.12%	30,319,111	3.43%	216,565	12
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	21	0.17%	544,434	0.06%	25,925	20
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	5	0.04%	170,473	0.02%	34,095	51
MSCI WORLD	IDWR	IE00B0M62Q58	USD	39	0.31%	9,441,288	1.07%	242,084	33
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	41	0.33%	9,614,417	1.09%	234,498	27
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	10	0.08%	573,964	0.06%	57,396	44
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	3	0.02%	18,895	0.00%	6,298	42
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	266	2.12%	58,687,359	6.64%	220,629	37
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	40	0.32%	446,683	0.05%	11,167	55
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	23	0.18%	5,806,929	0.66%	252,475	16
ISHARES	IEGL	IE00B1FZS913	EUR	1	0.01%	402,482	0.05%	402,482	27
ISHARES	IEGM	IE00B1FZS806	EUR	18	0.14%	10,308,711	1.17%	572,706	12
ISHARES	IEGX	IE00B1FZS681	EUR	14	0.11%	9,483,616	1.07%	677,401	12
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	3	0.02%	454,196	0.05%	151,399	19
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	41	0.33%	2,353,382	0.27%	57,400	72
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	8	0.06%	76,089	0.01%	9,511	73
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	4	0.03%	73,589	0.01%	18,397	195
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	16	0.13%	565,037	0.06%	35,315	26
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	12	0.10%	256,198	0.03%	21,350	20
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	101	0.81%	11,536,863	1.30%	114,226	24
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	208	1.66%	19,025,185	2.15%	91,467	37
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	1	0.01%	12,152	0.00%	12,152	183
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	14	0.11%	66,526	0.01%	4,752	38
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	16	0.13%	1,763,733	0.20%	110,233	19
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	63	0.50%	3,278,409	0.37%	52,038	13
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZS830	GBP	264	2.11%	21,174,685	2.39%	80,207	28
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	16	0.13%	311,350	0.04%	19,459	36
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	396	3.16%	12,908,059	1.46%	32,596	41
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	20	0.16%	3,038,616	0.34%	151,931	59
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	20	0.16%	614,619	0.07%	30,731	35

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	2	0.02%	76,009	0.01%	38,004	21
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	86	0.69%	6,505,805	0.74%	75,649	27
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	17	0.14%	271,991	0.03%	15,999	25
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH3C4	GBX	33	0.26%	833,622	0.09%	25,261	53
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	395	3.15%	14,006,381	1.58%	35,459	35
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	17	0.14%	3,077,496	0.35%	181,029	42
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	14	0.11%	1,281,978	0.14%	91,570	59
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	1	0.01%	26,151	0.00%	26,151	58
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	1	0.01%	60,705	0.01%	60,705	23
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	1	0.01%	124,334	0.01%	124,334	44
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	1	0.01%	14,844	0.00%	14,844	63
ISHARES FTSE 100	ISF	IE0005042456	GBX	3,209	25.63%	156,259,408	17.67%	48,694	5
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	12	0.10%	1,329,187	0.15%	110,766	91
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWYD88	GBX	51	0.41%	3,532,655	0.40%	69,268	58
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	11	0.09%	120,514	0.01%	10,956	26
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	1	0.01%	546,717	0.06%	546,717	51
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	12	0.10%	76,215	0.01%	6,351	93
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	29	0.23%	801,189	0.09%	27,627	40
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	20	0.16%	23,230,984	2.63%	1,161,549	45
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	292	2.33%	9,505,242	1.07%	32,552	30
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	168	1.34%	13,223,674	1.50%	78,712	41
ISHARES S&P 500	IUSA	IE0031442068	GBX	607	4.85%	33,970,259	3.84%	55,964	12
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	16	0.13%	407,431	0.05%	25,464	60
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	69	0.55%	9,052,749	1.02%	131,199	52
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	123	0.98%	12,159,617	1.38%	98,859	29
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	157	1.25%	12,971,083	1.47%	82,618	11
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	33	0.26%	4,398,980	0.50%	133,302	48
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	10	0.08%	244,326	0.03%	24,433	126
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	10	0.08%	132,790	0.02%	13,279	127
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	7	0.06%	151,600	0.02%	21,657	130
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	6	0.05%	98,059	0.01%	16,343	46
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	1	0.01%	3,826	0.00%	3,826	46
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	1	0.01%	4,325	0.00%	4,325	51
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	13	0.10%	722,151	0.08%	55,550	50
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	10	0.08%	115,289	0.01%	11,529	50
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	2	0.02%	1,970	0.00%	985	105
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	17	0.14%	211,416	0.02%	12,436	125
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	2	0.02%	10,127	0.00%	5,064	46
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	11	0.09%	54,872	0.01%	4,988	60
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	39	0.31%	4,992,519	0.56%	128,013	62
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	2	0.02%	29,119	0.00%	14,559	15
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	2	0.02%	94,144	0.01%	47,072	21
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	9	0.07%	500,437	0.06%	55,604	304
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	2	0.02%	14,710	0.00%	7,355	166
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	2	0.02%	20,942	0.00%	10,471	183
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	6	0.05%	251,313	0.03%	41,886	70
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	48	0.38%	715,708	0.08%	14,911	101
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	9	0.07%	333,415	0.04%	37,046	110
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	124	0.99%	9,989,803	1.13%	80,563	70
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	15	0.12%	1,835,478	0.21%	122,365	59
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	4	0.03%	87,702	0.01%	21,925	71
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	9	0.07%	655,458	0.07%	72,829	65
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	104	0.83%	5,973,963	0.68%	57,442	14
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	7	0.06%	26,603	0.00%	3,800	108
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	2	0.02%	8,544	0.00%	4,272	100
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	12	0.10%	254,798	0.03%	21,233	44
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	3	0.02%	77,137	0.01%	25,712	49
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	527	4.21%	32,167,662	3.64%	61,039	32
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	8	0.06%	112,446	0.01%	14,056	114
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKEP	IE00B3C94706	GBX	2	0.02%	10,674	0.00%	5,337	167
ISHARES DAX (OTC)	O006	DE0005933931	EUR	5	0.04%	341,316	0.04%	68,263	n/a
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.01%	1,120,708	0.13%	1,120,708	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	5	0.04%	6,478,042	0.73%	1,295,608	n/a
ISHARES DJ EURO STOXX SMALLCAP (OTC)	O018	DE000A0DPMZ2	EUR	5	0.04%	1,297,369	0.15%	259,474	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	22,227	0.00%	22,227	n/a
ISHARES DJ STOXX 600 BANKS (OTC)	O026	DE0006289341	EUR	1	0.01%	14,842	0.00%	14,842	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	1	0.01%	71,648	0.01%	71,648	n/a
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE0006344765	EUR	1	0.01%	883,930	0.10%	883,930	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	3	0.02%	126,540	0.01%	42,150	n/a
ISHARES DJ STOXX 600 TRAVEL&LEISURE(OTC)	O050	DE0006344757	EUR	1	0.01%	175,981	0.02%	175,981	n/a
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	3	0.02%	147,750	0.02%	49,250	n/a
ISHARES EB.REXX GOVERNMENT GERMANY (OTC)	O075	DE0006289465	EUR	2	0.02%	52,664	0.01%	26,332	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	5	0.04%	5,481,311	0.62%	1,096,262	n/a
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	2	0.02%	2,595,938	0.29%	1,297,969	n/a
ISHARES IBOXX EURLIQSOVCAP 5.5-10.5(OTC)	O101	DE000A0H08B6	EUR	1	0.01%	1,336,248	0.15%	1,336,248	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.02%	656,712	0.07%	328,356	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	2	0.02%	2,589,881	0.29%	1,294,940	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	3	0.02%	215,992	0.02%	71,997	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0FSUF5	EUR	1	0.01%	237,117	0.03%	237,117	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.01%	17,931	0.00%	17,931	n/a
ISHARES S&P 500 (OTC)	O121	DE0002643889	EUR	1	0.01%	2,777,551	0.31%	2,777,551	n/a
ISHARES S&P GLOBAL CLEAN ENERGY (OTC)	O122	DE000A0M5X10	EUR	4	0.03%	17,508	0.00%	4,377	n/a
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	3	0.02%	38,375	0.00%	12,792	32
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	1	0.01%	2,328	0.00%	2,328	108
POWERSHARES DYNAMIC EUROPE FUND	PSDE	IE00B23D9570	GBX	3	0.02%	26,821	0.00%	8,940	34
DYNAMIC JAPAN FUND NPV	PSDJ	IE00B3BPCG45	GBX	1	0.01%	10,398	0.00%	10,398	118
POWERSHARES DYNAMIC UK FUND	PSDU	IE00B23LNQ02	GBX	3	0.02%	3,708,643	0.42%	1,236,214	34
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSER	IE00B23D8Y98	GBX	1	0.01%	4,851	0.00%	4,851	49
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	1	0.01%	8,588	0.00%	8,588	98
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	1	0.01%	183	0.00%	183	44
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	1	0.01%	9,229	0.00%	9,229	28
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	1	0.01%	6,412	0.00%	6,412	27
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	2	0.02%	1,518,113	0.17%	759,057	33

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	2	0.02%	270,612	0.03%	135,306	29
ETFX RUSSELL 1000 FUND	RONP	IE00B3CNHH32	GBX	2	0.02%	271,044	0.03%	135,522	33
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	2	0.02%	64,131	0.01%	32,066	21
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	2	0.02%	621,559	0.07%	310,779	10
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	3	0.02%	48,274	0.01%	16,091	41
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	8	0.06%	158,973	0.02%	19,872	61
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	39	0.31%	362,084	0.04%	9,284	85
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	7	0.06%	635,291	0.07%	90,756	198
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	2	0.02%	22,124	0.00%	11,062	164
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	34	0.27%	723,478	0.08%	21,279	39
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	10	0.08%	173,773	0.02%	17,377	21
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHPP	IE00B3CMS880	GBX	2	0.02%	8,951	0.00%	4,476	162
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	618	4.94%	28,492,381	3.22%	46,104	38
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	6	0.05%	95,059	0.01%	15,843	57
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	233	1.86%	15,094,720	1.71%	64,784	15
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	8	0.06%	513,777	0.06%	64,222	38
ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	1	0.01%	3,250	0.00%	3,250	26
ETFX JANNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	2	0.02%	28,980	0.00%	14,490	151
ETFX JANNEY GLOBAL WATER FUND	WATP	IE00B3CNHB79	GBX	1	0.01%	463	0.00%	463	231
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	15	0.12%	257,606	0.03%	17,174	46
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	24	0.19%	3,154,923	0.38%	131,455	65
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	17	0.14%	1,489,004	0.17%	87,588	30
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	5	0.04%	238,341	0.03%	47,668	54
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	8	0.06%	269,839	0.03%	33,730	57
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	13	0.10%	1,177,204	0.13%	90,554	13
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	1	0.01%	15,220	0.00%	15,220	25
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	11	0.09%	505,221	0.06%	45,929	88
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	2	0.02%	59,441	0.01%	29,720	94
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	3	0.02%	47,101	0.01%	15,700	25
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	14	0.11%	861,068	0.10%	61,505	24
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	49	0.39%	11,828,923	1.34%	241,407	20
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	9	0.07%	354,296	0.04%	39,366	109
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	57	0.46%	4,767,837	0.54%	83,646	5
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	1	0.01%	10,657	0.00%	10,657	28
S&P U.S. CARBON EFFICIENT ETF \$	XGRD	LU0411076002	USD	2	0.02%	11,916	0.00%	5,958	59
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	5	0.04%	1,098,209	0.12%	219,642	36
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	5	0.04%	105,437	0.01%	21,087	56
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	1	0.01%	8,720	0.00%	8,720	59
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	10	0.08%	589,062	0.07%	58,906	72
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	12	0.10%	818,616	0.09%	68,218	73
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	9	0.07%	92,269	0.01%	10,252	64
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	2	0.02%	95,508	0.01%	47,754	61
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	7	0.06%	185,183	0.02%	26,455	61
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	8	0.06%	852,174	0.10%	106,522	58
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	15	0.12%	1,161,666	0.13%	77,444	58
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	66	0.53%	933,521	0.11%	14,144	19
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	12	0.10%	917,400	0.10%	76,450	50
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	3	0.02%	150,222	0.02%	50,074	37
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	43	0.34%	869,857	0.10%	20,229	50
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	6	0.05%	148,591	0.02%	24,765	37
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	10	0.08%	141,742	0.02%	14,174	66
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	18	0.14%	429,921	0.05%	23,884	66
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	4	0.03%	351,210	0.04%	87,803	58
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	6	0.05%	460,887	0.05%	76,815	58
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	44	0.35%	3,075,441	0.35%	69,896	51
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	41	0.33%	307,962	0.03%	7,511	62
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	49	0.39%	1,349,064	0.15%	27,532	73
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	21	0.17%	1,823,052	0.21%	86,812	58
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	18	0.14%	746,852	0.08%	41,492	58
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	15	0.12%	279,901	0.03%	18,660	20
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	22	0.18%	554,597	0.06%	25,209	21
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	4	0.03%	317,803	0.04%	79,451	28
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	9	0.07%	127,290	0.01%	14,143	28
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	11	0.09%	920,448	0.10%	83,677	49
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	1	0.01%	15,367	0.00%	15,367	69
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	12	0.10%	1,332,571	0.15%	111,048	64
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	2	0.02%	154,481	0.02%	77,241	40
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	7	0.06%	464,076	0.05%	66,297	40
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	2	0.02%	112,250	0.01%	56,125	79
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	3	0.02%	113,181	0.01%	37,727	80
DJ STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	8	0.06%	733,755	0.08%	91,719	26
DJ STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	3	0.02%	60,612	0.01%	20,204	30
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	13	0.10%	626,424	0.07%	48,186	31
DJ STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	6	0.05%	259,197	0.03%	43,200	31
DJ STOXX 600 TECHNOLOGY	X58R	LU0292104469	GBX	8	0.06%	79,525	0.01%	9,941	31
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	8	0.06%	228,857	0.03%	28,607	20
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	4	0.03%	98,222	0.01%	24,556	28
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	3	0.02%	27,688	0.00%	9,229	97
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	9	0.07%	103,835	0.01%	11,537	28
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	3	0.02%	36,510	0.00%	12,170	30
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	3	0.02%	7,980,837	0.90%	2,660,279	31
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	1	0.01%	187,900	0.02%	187,900	35
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	2	0.02%	220,003	0.02%	110,002	30
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	4	0.03%	60,224	0.01%	15,056	92
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	12	0.10%	933,047	0.11%	77,754	37
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	15	0.12%	326,768	0.04%	21,785	25
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	6	0.05%	766,710	0.09%	127,785	24
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	638	5.10%	15,221,995	1.72%	23,859	17
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	190	1.52%	3,892,357	0.44%	20,486	19
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	80	0.64%	12,184,150	1.38%	152,302	3
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	13	0.10%	185,519	0.02%	14,271	110
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	2	0.02%	66,288	0.01%	33,144	39
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	26	0.21%	716,696	0.08%	27,565	55

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	23	0.0018371	735,664	0.00083196	31,985	55
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	3	0.0002396	55,352	6.2597E-05	18,451	21
				12,520	1	884,252,658	1	70,627	

## Exchange Traded Commodities

Weekly Statistics - 07 September 2009 to 11 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	40	0.39%	665,474	0.13%	16,637	69
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	4	0.04%	128,830	0.02%	32,207	67
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	2	0.02%	10,940	0.00%	5,470	111
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	238	2.33%	12,430,255	2.36%	52,228	54
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	44	0.43%	646,924	0.12%	14,703	38
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	22	0.22%	915,606	0.17%	41,618	52
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	26	0.25%	593,668	0.11%	22,833	98
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	35	0.34%	630,377	0.12%	18,011	44
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	5	0.05%	100,371	0.02%	20,074	62
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	3	0.03%	20,008	0.00%	6,669	24
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	23	0.23%	2,794,378	0.53%	121,495	20
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	12	0.12%	35,640	0.01%	2,970	68
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	1	0.01%	2,326	0.00%	2,326	71
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	32	0.31%	1,866,651	0.35%	58,333	47
ETFS GOLD	BULL	GB00B15KXX56	USD	164	1.61%	10,257,674	1.95%	62,547	16
ETFS GOLD #	BULP	GB00B15KXX56	GBX	9	0.09%	996,571	0.19%	110,730	27
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	1	0.01%	2,636	0.00%	2,636	130
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	3	0.03%	41,524	0.01%	13,841	90
ETFS COFFEE	COFF	GB00B15KXP72	USD	16	0.16%	370,322	0.07%	23,145	73
ETFS COPPER	COPA	GB00B15KXQ89	USD	42	0.41%	1,329,003	0.25%	31,643	28
ETFS CORN	CORN	GB00B15KXS04	USD	72	0.71%	2,875,712	0.55%	39,940	75
ETFS COTTON	COTN	GB00B15KXT11	USD	14	0.14%	383,007	0.07%	27,358	101
ETFS CRUDE OIL	CRUD	GB00B15KYV33	USD	192	1.88%	20,806,918	3.95%	108,369	14
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DM55	USD	10	0.10%	505,720	0.10%	50,572	116
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	39	0.38%	430,383	0.08%	11,035	115
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	1	0.01%	26,159	0.00%	26,159	98
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	2	0.02%	10,849	0.00%	5,424	84
ETFS FORWARD PETROLEUM DJ-AIGCI-F3	FPET	JE00B24DMF79	USD	1	0.01%	16,978	0.00%	16,978	112
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	524	5.14%	61,204,731	11.63%	116,803	7
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	66	0.65%	10,145,582	1.93%	153,721	26
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	1	0.01%	6,407	0.00%	6,407	134
ETFS FORWARD HEATING OIL	HEAF	JE00B24DM021	USD	2	0.02%	5,032	0.00%	2,516	150
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.03%	21,497	0.00%	7,166	38
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	1	0.01%	9,607	0.00%	9,607	121
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	26	0.25%	283,747	0.05%	10,913	84
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	7	0.07%	73,922	0.01%	10,560	151
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFFV571	USD	5	0.05%	72,067	0.01%	14,413	102
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	5	0.05%	38,380	0.01%	7,676	110
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	78	0.76%	2,100,785	0.40%	26,933	31
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	14	0.14%	1,907,206	0.36%	136,229	218
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	7	0.07%	141,428	0.03%	20,204	223
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	34	0.33%	922,339	0.18%	27,128	60
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	27	0.26%	350,640	0.07%	12,987	173
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	1	0.01%	2,040	0.00%	2,040	305
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	13	0.13%	449,493	0.09%	34,576	104
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	7	0.07%	40,608	0.01%	5,801	170
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	6	0.06%	217,132	0.04%	36,189	93
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFFV688	USD	13	0.13%	632,189	0.12%	48,630	149
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	2,674	0.00%	2,674	177
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	55	0.54%	732,979	0.14%	13,327	118
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	20	0.20%	113,482	0.02%	5,674	182
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	2	0.02%	1,171	0.00%	585	185
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	2	0.02%	26,586	0.01%	13,293	152
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1,123	11.01%	16,178,606	3.07%	14,407	101
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	33	0.32%	385,411	0.07%	11,679	180
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	4	0.04%	13,275	0.00%	3,319	99
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	445	4.36%	11,768,793	2.24%	26,447	34
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	3	0.03%	29,156	0.01%	9,719	84
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	22	0.22%	615,534	0.12%	27,979	92
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFFV795	USD	12	0.12%	847,077	0.16%	70,590	51
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	2	0.02%	216,580	0.04%	108,290	183
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	131	1.28%	10,380,336	1.97%	79,239	29
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	7	0.07%	497,088	0.09%	71,013	140
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	76	0.74%	3,370,090	0.64%	44,343	230
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	6	0.06%	241,095	0.05%	40,183	174
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	2	0.02%	70,048	0.01%	35,024	237
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	61	0.60%	662,912	0.13%	10,867	179
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	9	0.09%	472,287	0.09%	52,476	99
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	30	0.29%	1,050,854	0.20%	35,028	115
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	2,869	28.12%	64,724,979	12.30%	22,560	24
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	37	0.36%	431,121	0.08%	11,652	60
ETFS NICKEL	NICK	GB00B15KY211	USD	16	0.16%	350,910	0.07%	21,932	60
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	173	1.70%	8,892,402	1.69%	51,401	29
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	75	0.74%	19,658,805	3.73%	262,117	18
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	5	0.05%	913,542	0.17%	182,708	66
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	74	0.73%	18,852,570	3.58%	254,764	75
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	1	0.01%	13,247	0.00%	13,247	116
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	3	0.03%	47,395	0.01%	15,798	77
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	210	2.06%	8,073,274	1.53%	38,444	24
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1,549	15.18%	140,676,526	26.72%	90,818	8
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	89	0.87%	7,034,843	1.34%	79,043	17
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	79	0.77%	3,327,560	0.63%	42,121	86
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	27	0.26%	829,090	0.16%	30,707	56
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	12	0.12%	692,794	0.13%	57,733	29
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	272	2.67%	24,509,601	4.66%	90,109	48
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	15	0.15%	236,908	0.05%	15,794	39
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	1	0.01%	211	0.00%	211	87
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	2	0.02%	29,408	0.01%	14,704	67

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	37	0.36%	644,068	0.12%	17,407	29
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.01%	5,921	0.00%	5,921	147
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	3,012	0.00%	3,012	203
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	21	0.21%	463,697	0.09%	22,081	44
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	3	0.03%	857,050	0.16%	285,683	96
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	16	0.16%	3,894,146	0.74%	243,384	9
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.01%	6,044	0.00%	6,044	29
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	3	0.03%	20,968	0.00%	6,989	145
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	4	0.04%	104,774	0.02%	26,194	91
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.01%	22,084	0.00%	22,084	140
ETFS SILVER	SLVR	GB00B15KY328	USD	93	0.91%	9,253,922	1.76%	99,505	20
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	38	0.37%	3,204,722	0.61%	84,335	38
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.02%	29,917	0.01%	14,958	184
ETFS SHORT ENERGY DJ-AIGCI	SNRG	JE00B24DKV97	USD	1	0.01%	15,907	0.00%	15,907	47
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	102	1.00%	6,708,070	1.27%	65,765	21
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	26	0.25%	2,596,275	0.49%	99,857	95
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.02%	3,013	0.00%	1,506	116
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	1	0.01%	388	0.00%	388	34
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	5	0.05%	477,099	0.09%	95,420	68
ETFS SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	1	0.01%	153,138	0.03%	153,138	36
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	3	0.03%	214,581	0.04%	71,527	107
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	13	0.13%	258,081	0.05%	19,852	38
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.02%	10,523	0.00%	5,262	107
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	17	0.17%	900,990	0.17%	52,999	153
ETFS SUGAR	SUGA	GB00B15KY658	USD	81	0.79%	2,966,232	0.56%	36,620	148
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	7	0.07%	592,364	0.11%	84,623	80
ETFS WHEAT	WEAT	GB00B15KY765	USD	268	2.63%	8,372,178	1.59%	31,239	74
ETFS ZINC	ZINC	GB00B15KY872	USD	6	0.06%	155,668	0.03%	25,945	60
				10,204	100.00%	526,425,787	100.00%	51,590	

## Exchange Traded Notes

### Weekly Statistics - 07 September 2009 to 11 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	6	100.00%	2,310,801	100.00%	385,133	11
				6	100.00%	2,310,801	100.00%	385,133	

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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.