

Exchange Traded Funds

Weekly Statistics - 14 September 2009 to 18 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	2	0.01%	8,418	0.00%	4,209	200
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	23	0.16%	362,816	0.04%	15,775	198
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	4	0.03%	7,913	0.00%	1,978	204
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	5	0.03%	498,004	0.05%	99,601	27
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	5	0.03%	749,441	0.08%	149,888	31
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	225	1.53%	2,825,115	0.30%	12,556	45
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	3	0.02%	38,894	0.00%	12,965	148
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	15	0.10%	503,751	0.05%	33,583	50
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	63	0.43%	839,351	0.09%	13,323	73
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	4	0.03%	4,380,314	0.46%	1,095,079	49
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	1	0.01%	11,929	0.00%	11,929	40
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	7	0.05%	142,160	0.01%	20,309	24
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXMM0	GBX	15	0.10%	1,731,290	0.18%	115,419	27
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNHM68	GBX	9	0.06%	89,579	0.01%	9,953	43
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	15	0.10%	4,466,271	0.47%	297,751	86
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	14	0.10%	2,571,466	0.27%	183,676	54
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	10	0.07%	276,610	0.03%	27,661	47
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	3	0.02%	19,032	0.00%	6,344	79
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	29	0.20%	2,805,834	0.30%	96,753	32
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	188	1.28%	13,160,232	1.39%	70,001	27
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	17	0.12%	1,322,258	0.14%	77,780	19
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	175	1.19%	5,761,020	0.61%	32,920	45
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	88	0.60%	636,782	0.07%	7,236	10
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	24	0.16%	2,868,387	0.30%	119,516	16
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	44	0.30%	596,863	0.06%	13,565	51
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	34	0.23%	904,711	0.10%	26,609	59
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	31	0.21%	6,922,199	0.73%	223,297	30
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	131	0.89%	30,838,668	3.25%	235,410	12
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	2	0.01%	28,582	0.00%	14,291	12
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	16	0.11%	131,320	0.01%	8,207	26
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	4	0.03%	45,140	0.00%	11,285	10
ISHARES	IBGS	IE00B14X4Q57	GBP	22	0.15%	4,557,489	0.48%	207,159	12
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	13	0.09%	273,272	0.03%	21,021	11
ISHARES BARCLAYS EURO GOV BOND 10-15 #	IBGZ	IE00B4WXJH41	GBP	1	0.01%	1,710	0.00%	1,710	20
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	25	0.17%	1,141,797	0.12%	45,672	18
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	29	0.20%	1,921,991	0.20%	66,276	10
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	194	1.32%	7,916,695	0.83%	40,808	54
DJ ASIA/PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	4	0.03%	48,813	0.01%	12,203	70
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	2	0.01%	11,496	0.00%	5,748	76
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	35	0.24%	20,224,158	2.13%	577,833	8
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	25	0.17%	3,597,793	0.38%	143,912	494
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	9	0.06%	2,061,642	0.22%	229,071	57
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	42	0.29%	2,011,634	0.21%	47,896	55
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	1	0.01%	14,255	0.00%	14,255	97
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	36	0.24%	1,403,792	0.15%	38,994	52
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	27	0.18%	802,150	0.08%	29,709	47
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	7	0.05%	341,972	0.04%	48,853	26
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	5	0.03%	75,182	0.01%	15,036	15
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	26	0.18%	1,093,442	0.12%	42,055	59
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	2	0.01%	186,884	0.02%	93,442	16
MSCI KOREA	IDKO	IE00B0M63391	USD	4	0.03%	479,673	0.05%	119,918	76
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	54	0.37%	4,859,098	0.51%	89,983	24
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	3	0.02%	296,935	0.03%	98,978	25
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	1	0.01%	8,867	0.00%	8,867	60
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	4	0.03%	88,767	0.01%	22,192	92
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	20	0.14%	21,601,175	2.28%	1,080,059	14
ISHARES \$ TIPS	IDTP	IE00B1FZS047	USD	27	0.18%	13,886,425	1.46%	514,312	33
MSCI TAIWAN	IDTW	IE00B0M63623	USD	9	0.06%	891,979	0.09%	99,109	73
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZS777	USD	15	0.10%	315,326	0.03%	21,022	58
S&P 500	IDUS	IE0031442068	USD	112	0.76%	31,600,697	3.33%	282,149	12
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	27	0.18%	490,241	0.05%	18,157	20
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	21	0.14%	1,743,818	0.18%	83,039	51
MSCI WORLD	IDWR	IE00B0M62Q58	USD	29	0.20%	5,731,956	0.60%	197,654	27
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	21	0.14%	7,361,579	0.78%	350,551	34
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	2	0.01%	4,286	0.00%	2,143	45
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	8	0.05%	963,195	0.10%	120,399	39
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	284	1.93%	39,857,968	4.20%	140,345	36
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	171	1.16%	1,443,817	0.15%	8,443	53
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJH64	EUR	1	0.01%	46,216	0.00%	46,216	12
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	32	0.22%	9,367,417	0.99%	292,732	12
ISHARES	IEGM	IE00B1FZS806	EUR	20	0.14%	21,956,531	2.31%	1,097,827	10
ISHARES	IEGX	IE00B1FZS681	EUR	21	0.14%	13,130,279	1.38%	625,251	9
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	4	0.03%	1,246,604	0.13%	311,651	18
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	65	0.44%	12,168,082	1.28%	187,201	68
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	19	0.13%	733,472	0.08%	38,604	74
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	52	0.35%	1,930,992	0.20%	37,134	187
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	30	0.20%	1,418,915	0.15%	47,297	25
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	2	0.01%	29,254	0.00%	14,627	20
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	245	1.66%	26,625,270	2.81%	108,675	24
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	168	1.14%	14,482,197	1.53%	86,204	32
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS	IGCC	IE00B3F81623	USD	2	0.01%	112,809	0.01%	56,405	158
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	10	0.07%	1,087,062	0.11%	108,706	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	13	0.09%	3,649,541	0.38%	280,734	17
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	61	0.41%	14,226,429	1.50%	233,220	11
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	225	1.53%	13,014,442	1.37%	57,842	24
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	32	0.22%	445,610	0.05%	13,925	41
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	297	2.02%	18,787,980	1.98%	63,259	42

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ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	44	0.30%	1,407,926	0.15%	31,998	63
ISHARES MSCI EUROPE	IMEU	IE00B1Y2SC51	GBX	21	0.14%	1,267,161	0.13%	60,341	35
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	16	0.11%	1,569,480	0.17%	98,093	21
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	11	0.07%	883,190	0.09%	80,290	26
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	32	0.22%	1,351,763	0.14%	42,243	26
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	48	0.33%	471,250	0.05%	9,818	56
ISHARES # IDX LKD GILT	INXG	IE00B1FZS053	GBP	463	3.15%	24,685,878	2.60%	53,317	31
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	12	0.08%	464,785	0.05%	38,732	41
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	38	0.26%	997,446	0.11%	26,249	59
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	5	0.03%	794,575	0.08%	158,915	61
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	1	0.01%	124,015	0.01%	124,015	83
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	3	0.02%	242,176	0.03%	80,725	41
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	1	0.01%	233	0.00%	233	66
ISHARES FTSE 100	ISF	IE0005042456	GBX	4,663	31.69%	143,344,657	15.11%	30,741	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	8	0.05%	144,787	0.02%	18,098	91
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWWDY88	GBX	15	0.10%	628,137	0.07%	41,876	61
ISHARES S&P SMALLCAP 600	ISPB	IE00B2QWCY14	GBX	10	0.07%	951,336	0.10%	95,134	27
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	1	0.01%	1,234	0.00%	1,234	26
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	1	0.01%	3,038	0.00%	3,038	52
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	42	0.29%	2,881,093	0.30%	68,597	90
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	30	0.20%	931,703	0.10%	31,057	35
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	34	0.23%	1,506,319	0.16%	44,304	51
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M62060	GBX	308	2.09%	9,864,799	1.04%	32,029	31
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	277	1.88%	22,888,083	2.41%	82,628	36
ISHARES S&P 500	IUSA	IE0031442068	GBX	486	3.30%	22,360,851	2.36%	46,010	11
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	30	0.20%	612,061	0.06%	20,402	61
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	106	0.72%	7,457,458	0.79%	70,353	52
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	178	1.21%	15,791,192	1.66%	88,715	26
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	182	1.24%	10,832,274	1.14%	59,518	16
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	12	0.08%	2,344,822	0.25%	195,402	49
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	3	0.02%	98,052	0.01%	32,684	122
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	11	0.07%	417,405	0.04%	37,946	122
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	8	0.05%	72,029	0.01%	9,004	116
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	6	0.04%	90,089	0.01%	15,015	120
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	3	0.02%	163,833	0.02%	54,611	44
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	1	0.01%	12,974	0.00%	12,974	40
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	13	0.09%	1,557,898	0.16%	119,838	47
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	10	0.07%	243,202	0.03%	24,320	48
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QJN91	GBX	9	0.06%	152,562	0.02%	16,951	49
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	14	0.10%	112,301	0.01%	8,022	124
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QJN91	EUR	1	0.01%	259,237	0.03%	259,237	46
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	8	0.05%	38,535	0.00%	4,817	60
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	35	0.24%	4,211,170	0.44%	120,319	62
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	4	0.03%	48,861	0.01%	12,215	15
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	1	0.01%	117,313	0.01%	117,313	21
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	10	0.07%	79,460	0.01%	7,946	303
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	1	0.01%	752	0.00%	752	156
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	1	0.01%	12,440	0.00%	12,440	64
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	10	0.07%	757,678	0.08%	75,768	69
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	66	0.45%	1,549,043	0.16%	23,470	99
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	21	0.14%	784,291	0.08%	37,347	110
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	134	0.91%	28,546,145	3.01%	213,031	53
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	26	0.18%	175,996	0.02%	6,769	65
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	6	0.04%	150,309	0.02%	25,052	71
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	10	0.07%	238,137	0.03%	23,814	65
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QJNJJ23	GBX	101	0.69%	4,234,510	0.45%	41,926	16
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	3	0.02%	13,163	0.00%	4,388	100
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	1	0.01%	6,263	0.00%	6,263	97
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	7	0.05%	210,167	0.02%	30,024	48
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	397	2.70%	50,862,388	5.36%	128,117	36
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	8	0.05%	177,817	0.02%	22,227	103
ISHARES DAX (OTC)	O006	DE0005933931	EUR	3	0.02%	7,308	0.00%	2,436	n/a
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	1	0.01%	561,150	0.06%	561,150	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	2	0.01%	216,496	0.02%	108,248	n/a
ISHARES DJ STOXX 50 (OTC)	O024	DE0005933949	EUR	1	0.01%	1,122,008	0.12%	1,122,008	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	6,726	0.00%	6,726	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	2	0.01%	2,536,174	0.27%	1,268,087	n/a
ISHARES DJ STOXX 600 IND GOODS&SVS (OTC)	O036	DE0006344799	EUR	1	0.01%	2,857,911	0.30%	2,857,911	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	3	0.02%	297,554	0.03%	99,185	n/a
ISHARES EB.REXX JUMBO PFANDBRIEF (OTC)	O079	DE0002635265	EUR	1	0.01%	1,889,246	0.20%	1,889,246	n/a
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	1	0.01%	454,271	0.05%	454,271	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	3	0.02%	1,538,093	0.16%	512,698	n/a
ISHARES MSCI AC FAR EAST EX-JAPAN (OTC)	O103	DE000A0HGZS9	EUR	1	0.01%	453,118	0.05%	453,118	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	2	0.01%	9,776	0.00%	4,888	n/a
ISHARES MSCI JAPAN (OTC)	O110	DE000A0DPMW9	EUR	1	0.01%	71,630	0.01%	71,630	n/a
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.01%	11,223	0.00%	11,223	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	1	0.01%	75,150	0.01%	75,150	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.01%	339,208	0.04%	339,208	n/a
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	1	0.01%	143,376	0.02%	143,376	32
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	1	0.01%	16,811	0.00%	16,811	35
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	3	0.02%	520,415	0.05%	173,472	78
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	1	0.01%	294	0.00%	294	65
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	1	0.01%	94	0.00%	94	43
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	3	0.02%	574,617	0.06%	191,539	34
POWERSHARES DYNAMIC US MARKET FUND	PSWC	IE00B23D9240	GBX	1	0.01%	1,840	0.00%	1,840	56
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	6	0.04%	448,186	0.05%	74,698	19
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	1	0.01%	136,122	0.01%	136,122	21
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	4	0.03%	251,626	0.03%	62,906	9
FTSE 250 SOURCE ETF	S250	IE00B60SWV01	GBX	2	0.01%	1,280,956	0.14%	640,478	33
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	11	0.07%	147,064	0.02%	13,369	39
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QJN141	GBX	4	0.03%	45,629	0.00%	11,407	62
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	4	0.03%	25,790	0.00%	6,447	46
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	41	0.28%	211,781	0.02%	5,165	78

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	11	0.07%	119,528	0.01%	10,866	177
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	4	0.03%	542,577	0.06%	135,644	151
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8P1X4	GBP	32	0.22%	2,346,294	0.25%	73,322	35
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	15	0.10%	322,516	0.03%	21,501	17
ETFV RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3C8M580	USD	2	0.01%	54,858	0.01%	27,429	140
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	656	4.46%	44,727,455	4.72%	68,182	31
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	12	0.08%	1,263,647	0.13%	105,304	61
ETFV FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	317	2.15%	8,389,612	0.88%	26,466	24
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	1	0.01%	16,358	0.00%	16,358	29
ETFV DOW JONES STOXX 600 UTILITIES FUND	UTIL	IE00B3CNH956	EUR	1	0.01%	4,235	0.00%	4,235	22
ETFV JANNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	2	0.01%	10,013	0.00%	5,006	170
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	6	0.04%	38,972	0.00%	6,495	47
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	19	0.13%	711,895	0.08%	37,468	63
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	4	0.03%	43,635	0.00%	10,909	33
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	3	0.02%	84,032	0.01%	28,011	52
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	3	0.02%	199,160	0.02%	66,387	52
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	14	0.10%	953,041	0.10%	68,074	12
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	2	0.01%	36,514	0.00%	18,257	29
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	5	0.03%	68,249	0.01%	13,650	92
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	2	0.01%	78,344	0.01%	39,172	92
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	2	0.01%	44,637	0.00%	22,319	24
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	5	0.03%	664,850	0.07%	132,970	24
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	26	0.18%	1,538,749	0.16%	59,183	20
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	20	0.14%	305,943	0.03%	15,297	118
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	67	0.46%	4,271,770	0.45%	63,758	10
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF\$	XGID	LU0322253229	USD	4	0.03%	74,091	0.01%	18,523	27
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	1	0.01%	26,880	0.00%	26,880	12
DB X-TRACKERS DJSTOXX GBLB SEL.DIV100ETF	XGSD	LU0292096186	GBX	10	0.07%	351,472	0.04%	35,147	32
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	32	0.22%	523,755	0.06%	16,367	58
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	3	0.02%	8,942	0.00%	2,981	62
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	6	0.04%	359,439	0.04%	59,907	62
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	4	0.03%	320,927	0.03%	80,232	62
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	4	0.03%	33,951	0.00%	8,488	62
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	5	0.03%	212,627	0.02%	42,525	52
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	7	0.05%	293,172	0.03%	41,882	52
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	21	0.14%	1,399,371	0.15%	66,637	54
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	17	0.12%	1,096,650	0.12%	64,509	54
DB X-TRACKERS FTSE 250 ETF	XMCC	LU0292097317	GBX	72	0.49%	1,969,417	0.21%	27,353	14
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	31	0.21%	845,306	0.09%	27,268	38
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	4	0.03%	153,601	0.02%	38,400	33
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	1	0.01%	44,270	0.00%	44,270	64
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	3	0.02%	34,408	0.00%	11,469	64
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	9	0.06%	652,676	0.07%	72,520	53
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	12	0.08%	836,734	0.09%	69,728	52
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	16	0.11%	1,862,460	0.20%	116,404	40
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	50	0.34%	705,588	0.07%	14,112	47
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	23	0.16%	569,899	0.06%	24,778	58
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	18	0.12%	1,630,459	0.17%	90,581	55
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	17	0.12%	407,754	0.04%	23,986	57
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	39	0.27%	1,029,972	0.11%	26,410	30
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	45	0.31%	1,299,640	0.14%	28,881	21
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	2	0.01%	160,994	0.02%	80,497	347
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	25	0.17%	1,173,468	0.12%	46,939	29
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	1	0.01%	29,539	0.00%	29,539	42
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	5	0.03%	425,402	0.04%	85,080	62
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	29	0.20%	1,319,192	0.14%	45,489	63
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	3	0.02%	309,754	0.03%	103,251	37
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	5	0.03%	520,608	0.05%	104,122	40
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	3	0.02%	361,250	0.04%	120,417	84
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	1	0.01%	35,977	0.00%	35,977	87
DJ STOXX 600 FOOD & BEVERAGE	XS3R	LU0292105359	GBX	1	0.01%	183,600	0.02%	183,600	28
DJ STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	3	0.02%	91,752	0.01%	30,584	33
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	13	0.09%	673,906	0.07%	51,839	34
DJ STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	7	0.05%	370,083	0.04%	52,869	34
DJ STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	6	0.04%	154,715	0.02%	25,786	33
DJ STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	3	0.02%	131,905	0.01%	43,968	33
DJ STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	1	0.01%	204,900	0.02%	204,900	26
DJ STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	1	0.01%	204,100	0.02%	204,100	34
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	7	0.05%	165,604	0.02%	23,658	21
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	39	0.27%	5,335,695	0.56%	136,813	30
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	3	0.02%	335,740	0.04%	111,913	30
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	5	0.03%	29,203	0.00%	5,841	105
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	10	0.07%	88,901	0.01%	8,890	73
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	9	0.06%	263,042	0.03%	29,227	27
S&P 500 SHARIAH ETF	XSHU	LU0328473581	GBX	2	0.01%	6,140	0.00%	3,070	32
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	206,950	0.02%	103,475	33
DJ STOXX 600 INSURANCE SHORT DAILY ETF	XSIS	LU0412624602	GBX	2	0.01%	417,921	0.04%	208,961	33
DJ STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	2	0.01%	265,850	0.03%	132,925	34
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	1	0.01%	7,814	0.00%	7,814	34
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	2	0.01%	36,970	0.00%	18,485	110
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	7	0.05%	1,862,265	0.20%	266,038	36
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	45	0.31%	1,350,683	0.14%	30,015	27
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	9	0.06%	775,383	0.08%	86,154	26
USD IG INFLATION LKD TREAS TR IDX ETF	XUIT	LU0429459513	USD	1	0.01%	91,837	0.01%	91,837	78
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	329	2.24%	9,295,306	0.98%	28,253	20
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	207	1.41%	3,945,462	0.42%	19,060	22
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	182	1.24%	23,086,735	2.43%	126,850	4
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	18	0.12%	427,389	0.05%	23,744	192
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	3	0.02%	69,234	0.01%	23,078	28
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	64	0.43%	1,870,132	0.20%	29,221	39
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	32	0.22%	842,559	0.09%	26,330	39
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	1	0.01%	17,823	0.00%	17,823	22
				14,715	100.00%	948,490,924	100.00%	64,457	

Exchange Traded Commodities

Weekly Statistics - 14 September 2009 to 18 September 2009

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	35	0.34%	1,076,627	0.25%	30,761	73
ETFS AGRICULTURE # DJ-AIGCI	AGAP	GB00B15KYH63	GBX	48	0.47%	508,223	0.12%	10,588	39
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	5	0.05%	2,953,304	0.69%	590,661	33
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	4	0.04%	19,738,720	4.60%	4,934,680	29
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	251	2.44%	678,052	0.16%	2,701	38
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	52	0.50%	7,483	0.00%	144	58
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	29	0.28%	12,837,012	2.99%	442,656	13
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	34	0.33%	3,703,027	0.86%	108,913	57
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	30	0.29%	1,956,249	0.46%	65,208	42
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	13	0.13%	2,739,687	0.64%	210,745	26
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	2	0.02%	5,821,636	1.36%	2,910,818	35
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	15	0.15%	102,746	0.02%	6,850	109
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	37	0.36%	5,024	0.00%	136	88
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	9	0.09%	360,341	0.08%	40,038	71
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	29	0.28%	6,072,646	1.41%	209,402	31
ETFS GOLD	BULL	GB00B15KXX56	USD	127	1.23%	7,912	0.00%	62	11
ETFS GOLD #	BULP	GB00B15KXX56	GBX	36	0.35%	6,758,890	1.57%	187,747	8
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	29	0.28%	9,948	0.00%	343	78
ETFS COFFEE	COFF	GB00B15KXP72	USD	29	0.28%	70,908,479	16.52%	2,445,120	29
ETFS COPPER	COPA	GB00B15KXQ89	USD	52	0.50%	2,124,855	0.49%	40,863	38
ETFS CORN	CORN	GB00B15KXS04	USD	57	0.55%	13,223,774	3.08%	231,996	21
ETFS COTTON	COTN	GB00B15KXT11	USD	19	0.18%	574,181	0.13%	30,220	29
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	295	2.86%	32,712	0.01%	111	41
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DMD55	USD	4	0.04%	7,989,273	1.86%	1,997,318	14
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	3	0.03%	995,989	0.23%	331,996	51
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	463	4.49%	3,861,506	0.90%	8,340	37
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	45	0.44%	6,074	0.00%	135	169
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	6	0.06%	64,326	0.01%	10,721	64
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	46	0.45%	84,871	0.02%	1,845	55
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	6	0.06%	68,019	0.02%	11,336	86
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFFV571	USD	11	0.11%	1,894,495	0.44%	172,227	17
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	13	0.13%	5,588	0.00%	430	137
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	80	0.78%	767,512	0.18%	9,594	29
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	12	0.12%	18,600,816	4.33%	1,550,068	46
ETFS LEVERAGED COCOA	LCOC	JE00B2NFFV803	USD	13	0.13%	8,583,464	2.00%	660,266	79
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	53	0.51%	65,794,773	15.33%	1,241,411	6
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	34	0.33%	8,928	0.00%	263	20
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	3	0.03%	1,201,207	0.28%	400,402	65
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	6	0.06%	172,163	0.04%	28,694	50
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	9	0.09%	142,480	0.03%	15,831	43
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	9	0.09%	9,589	0.00%	1,065	43
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFFV688	USD	7	0.07%	1,588,023	0.37%	226,860	54
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	1	0.01%	41,786,935	9.73%	41,786,935	7
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	44	0.43%	312,691	0.07%	7,107	63
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	17	0.16%	1,001,358	0.23%	58,903	17
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	1	0.01%	9,381,741	2.19%	9,381,741	57
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	1	0.01%	994,231	0.23%	994,231	220
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1,342	13.02%	622,511	0.15%	464	54
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFT875	USD	16	0.16%	3,738	0.00%	234	51
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	7	0.07%	566,394	0.13%	80,913	38
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	533	5.17%	9,000	0.00%	17	56
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	5	0.05%	1,149,548	0.27%	229,910	119
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFFV134	USD	18	0.17%	228,975	0.05%	12,721	27
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFFV795	USD	10	0.10%	73,232	0.02%	7,323	245
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	4	0.04%	380,180	0.09%	95,045	55
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	107	1.04%	766,807	0.18%	7,166	38
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	13	0.13%	60,756	0.01%	4,674	25
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	23	0.22%	2,929	0.00%	127	108
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	14	0.14%	1,503,313	0.35%	107,379	59
ETFS LEVERAGED TIN	LTIM	JE00B2NFFV241	USD	1	0.01%	7,205	0.00%	7,205	214
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	60	0.58%	6,251	0.00%	104	98
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	1	0.01%	8,965,308	2.09%	8,965,308	22
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	24	0.23%	283,571	0.07%	11,815	102
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	3,149	30.56%	3,037,277	0.71%	965	28
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	35	0.34%	503,701	0.12%	14,391	122
ETFS NICKEL	NICK	GB00B15KY211	USD	31	0.30%	5,715	0.00%	184	154
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	148	1.44%	15,798,943	3.68%	106,750	34
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	30	0.29%	182,380	0.04%	6,079	315
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	17	0.16%	477,106	0.11%	28,065	118
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	14	0.14%	1,211,406	0.28%	86,529	36
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.01%	169,127	0.04%	169,127	93
ETFS BRENT 3YR	OSB3	JE00B1YP7409	USD	3	0.03%	586,491	0.14%	195,497	212
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	249	2.42%	115,416	0.03%	464	55
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1,070	10.38%	184,422	0.04%	172	69
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	94	0.91%	141,554	0.03%	1,506	92
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	106	1.03%	537,690	0.13%	5,073	75
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	46	0.45%	756,831	0.18%	16,453	44
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	3	0.03%	2,174,460	0.51%	724,820	47
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	233	2.26%	4,138,666	0.96%	17,763	17
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	19	0.18%	15,133	0.00%	796	42
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	3	0.03%	688,718	0.16%	229,573	66
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	3	0.03%	140,817	0.03%	46,939	197
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	5	0.05%	73,839	0.02%	14,768	38
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	23	0.22%	10,974	0.00%	477	219
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	1	0.01%	4,016,347	0.94%	4,016,347	308
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	50	0.49%	1,120,863	0.26%	22,417	85
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	5	0.05%	519,432	0.12%	103,886	93
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.02%	4,910	0.00%	2,455	128

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	9	0.09%	11,137,956	2.59%	1,237,551	29
ETFS SHORT GRAINS DJ-AIGCI	SGRA	JE00B24DL387	USD	2	0.02%	1,031,411	0.24%	515,705	22
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.02%	90,631	0.02%	45,316	54
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	1	0.01%	554,583	0.13%	554,583	74
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	6	0.06%	313,889	0.07%	52,315	43
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	1	0.01%	99,540	0.02%	99,540	201
ETFS SILVER	SLVR	GB00B15KY328	USD	62	0.60%	7,089	0.00%	114	217
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	46	0.45%	27,160,644	6.33%	590,449	88
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.02%	68,305	0.02%	34,152	164
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	108	1.05%	12,175	0.00%	113	222
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	15	0.15%	849,178	0.20%	56,612	122
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	2	0.02%	127,144	0.03%	63,572	216
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	1	0.01%	1,904,825	0.44%	1,904,825	16
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	41	0.40%	1,765,989	0.41%	43,073	18
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	2	0.02%	49,717	0.01%	24,859	28
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	9	0.09%	916,772	0.21%	101,864	62
ETFS SUGAR	SUGA	GB00B15KY658	USD	63	0.61%	747,507	0.17%	11,865	66
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	8	0.08%	515,812	0.12%	64,476	32
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	12	0.12%	9,972,957	2.32%	831,080	20
ETFS GASOLINE	UGAS	GB00B15KW40	USD	1	0.01%	47,306	0.01%	47,306	39
ETFS WHEAT	WEAT	GB00B15KY765	USD	259	2.51%	2,881,835	0.67%	11,127	27
ETFS ZINC	ZINC	GB00B15KY872	USD	10	0.10%	295,358	0.07%	29,536	59
				10,304	100.00%	429,310,138	100.00%	41,664	

Exchange Traded Notes

Weekly Statistics - 14 September 2009 to 18 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	2	100.00%	56,356	100.00%	28,178	75
				2	100.00%	56,356	100.00%	28,178	

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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.