

Exchange Traded Funds

Weekly Statistics - 21 September 2009 to 25 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	5	0.04%	98,491	0.01%	19,698	201
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTP	IE00B3CNHC86	GBX	1	0.01%	4,709	0.00%	4,709	194
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	21	0.15%	3,090,430	0.28%	147,163	208
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	1	0.01%	864	0.00%	864	204
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	2	0.01%	43,384	0.00%	21,692	31
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	100	0.72%	5,982,599	0.55%	59,826	47
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	1	0.01%	17,909	0.00%	17,909	148
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	15	0.11%	902,486	0.08%	60,166	51
ISHARES S&P EMERGING MKTS INFRASTRUCTURES	DEIN	IE00B2NPL135	USD	111	0.80%	1,291,236	0.12%	11,633	74
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	9	0.06%	1,639,340	0.15%	182,149	44
ISHARES \$ S&P GBL WATER	DH2O	IE00B1TXK627	USD	7	0.05%	256,169	0.02%	36,596	40
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	13	0.09%	692,387	0.06%	53,261	22
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXMM0	GBX	21	0.15%	860,905	0.08%	40,995	31
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNHM68	GBX	7	0.05%	68,817	0.01%	9,831	45
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	16	0.12%	1,017,707	0.09%	63,607	75
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	5	0.04%	52,920	0.00%	10,584	51
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	31	0.22%	246,943	0.02%	7,966	55
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	26	0.19%	2,494,409	0.23%	95,939	29
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	96	0.69%	6,779,374	0.62%	70,618	31
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	12	0.09%	3,291,122	0.30%	274,260	20
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	120	0.87%	12,229,112	1.12%	101,909	41
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	52	0.38%	1,414,247	0.13%	27,197	9
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	48	0.35%	3,842,563	0.35%	80,053	16
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	65	0.47%	721,844	0.07%	11,105	52
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	57	0.41%	10,904,047	1.00%	191,299	61
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	29	0.21%	1,134,798	0.10%	39,131	29
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	170	1.23%	61,871,979	5.68%	363,953	8
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	2	0.01%	77,163	0.01%	38,581	13
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	31	0.22%	625,109	0.06%	20,165	26
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS906	GBP	32	0.23%	830,939	0.08%	25,967	12
ISHARES	IBGS	IE00B14X4Q57	GBP	89	0.64%	22,317,258	2.05%	250,756	13
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	25	0.18%	1,383,642	0.13%	55,346	11
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	30	0.22%	1,317,017	0.12%	43,901	19
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	46	0.33%	1,545,908	0.14%	33,607	10
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	265	1.91%	14,932,045	1.37%	56,347	45
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	2	0.01%	51,914	0.00%	25,957	40
DJ ASIA/ PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	3	0.02%	65,579	0.01%	21,860	66
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	1	0.01%	3,130	0.00%	3,130	73
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	20	0.14%	1,356,037	0.12%	67,802	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	25	0.18%	10,520,301	0.97%	420,812	540
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	9	0.06%	819,419	0.08%	91,047	58
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	77	0.56%	21,500,110	1.97%	279,222	49
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	1	0.01%	16,989	0.00%	16,989	85
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	45	0.32%	5,837,107	0.54%	129,713	49
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	14	0.10%	421,783	0.04%	30,127	44
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	12	0.09%	996,082	0.09%	83,007	27
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	3	0.02%	28,155	0.00%	9,385	20
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	18	0.13%	569,098	0.05%	31,617	63
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	8	0.06%	45,731	0.00%	5,716	16
MSCI KOREA	IDKO	IE00B0M63391	USD	4	0.03%	488,862	0.04%	122,216	90
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	48	0.35%	15,826,554	1.45%	329,720	24
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	1	0.01%	12,221	0.00%	12,221	60
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	3	0.02%	199,789	0.02%	66,596	89
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	10	0.07%	770,736	0.07%	77,074	14
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	49	0.35%	16,333,832	1.50%	333,344	30
MSCI TAIWAN	IDTW	IE00B0M63623	USD	13	0.09%	1,382,904	0.13%	106,377	80
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	4	0.03%	371,401	0.03%	92,850	107
S&P 500	IDUS	IE0031442068	USD	108	0.78%	17,837,966	1.64%	165,166	11
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	22	0.16%	750,708	0.07%	34,123	21
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	4	0.03%	112,553	0.01%	28,138	51
MSCI WORLD	IDWR	IE00B0M62Q58	USD	24	0.17%	4,779,984	0.44%	199,166	27
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	17	0.12%	749,402	0.07%	44,082	27
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	16	0.12%	2,811,263	0.26%	175,704	40
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	8	0.06%	161,687	0.01%	20,211	34
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	239	1.72%	18,726,502	1.72%	78,354	27
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	89	0.64%	3,329,397	0.31%	37,409	58
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJJ64	EUR	1	0.01%	556,201	0.05%	556,201	13
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	11	0.08%	463,973	0.04%	42,179	12
ISHARES	IEGL	IE00B1FZS913	EUR	1	0.01%	357,329	0.03%	357,329	26
ISHARES	IEGM	IE00B1FZS806	EUR	8	0.06%	719,178	0.07%	89,897	11
ISHARES	IEGX	IE00B1FZS681	EUR	15	0.11%	2,823,145	0.26%	188,210	9
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	3	0.02%	50,724	0.00%	16,908	19
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	63	0.45%	5,667,861	0.52%	89,966	38
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	15	0.11%	1,007,748	0.09%	67,183	74
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	12	0.09%	3,181,608	0.29%	265,134	168
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	31	0.22%	1,544,842	0.14%	49,834	26
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	7	0.05%	89,581	0.01%	12,797	21
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	346	2.50%	9,510,757	0.87%	27,488	33
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBP	215	1.55%	14,753,706	1.35%	68,622	32
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	2	0.01%	122,522	0.01%	61,261	194
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	5	0.04%	256,196	0.02%	51,239	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	20	0.14%	32,771,155	3.01%	1,638,558	16
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	34	0.25%	1,529,581	0.14%	44,988	11
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	237	1.71%	11,214,470	1.03%	47,318	24
ISHARES S&P GBL WATER	IH2O	IE00B1TXK627	GBX	70	0.51%	710,926	0.07%	10,156	41
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	278	2.01%	14,827,798	1.36%	53,337	45
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	50	0.36%	914,985	0.08%	18,300	63

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	30	0.22%	2,470,450	0.23%	82,348	39
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	2	0.01%	70,183	0.01%	35,092	32
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	25	0.18%	1,784,662	0.16%	71,386	27
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	19	0.14%	561,286	0.05%	29,541	28
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	25	0.18%	353,800	0.03%	14,152	54
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	428	3.09%	15,308,588	1.41%	35,768	28
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	21	0.15%	10,826,091	0.99%	515,528	49
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	47	0.34%	714,808	0.07%	15,209	56
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	4	0.03%	218,562	0.02%	54,641	62
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	165,668	0.02%	82,834	40
ISHARES FTSE 100	ISF	IE0005042456	GBX	3,434	24.78%	192,044,819	17.63%	55,925	4
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	4	0.03%	916,334	0.08%	229,084	78
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	28	0.20%	8,881,213	0.82%	317,186	61
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	11	0.08%	252,964	0.02%	22,997	26
ISHARES IBOXX # CORP BD EX-FINANCIALS	ISXF	IE00B4L60H17	GBP	1	0.01%	7,500,000	0.69%	7,500,000	0
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	6	0.04%	286,721	0.03%	47,787	91
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	35	0.25%	1,349,968	0.12%	38,571	34
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	54	0.39%	1,013,592	0.09%	18,770	53
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	284	2.05%	4,297,800	0.39%	15,133	40
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	322	2.32%	36,714,889	3.37%	114,021	41
ISHARES S&P 500	IUSA	IE0031442068	GBX	646	4.66%	63,441,962	5.82%	98,207	11
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	44	0.32%	2,045,650	0.19%	46,492	59
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	96	0.69%	3,360,992	0.31%	35,010	51
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	129	0.93%	16,413,952	1.51%	127,240	26
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	2	0.01%	5,671	0.00%	2,836	40
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	3	0.02%	534,347	0.05%	178,116	28
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	297	2.14%	11,645,466	1.07%	39,210	21
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	26	0.19%	1,712,729	0.16%	65,874	50
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	2	0.01%	6,241	0.00%	3,121	125
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	8	0.06%	173,768	0.02%	21,721	122
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	5	0.04%	58,104	0.01%	11,621	114
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	5	0.04%	79,692	0.01%	15,938	118
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	5	0.04%	51,565	0.00%	10,313	52
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	3	0.02%	80,359	0.01%	26,786	44
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	1	0.01%	204,528	0.02%	204,528	48
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	23	0.17%	1,053,594	0.10%	45,808	49
ETF DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QJNJ91	GBX	12	0.09%	603,022	0.06%	50,252	53
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	1	0.01%	4,120	0.00%	4,120	103
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	24	0.17%	390,016	0.04%	16,251	120
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	1	0.01%	439,862	0.04%	439,862	131
ETF DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QJNJ91	EUR	4	0.03%	542,821	0.05%	135,705	47
LYXOR ETF EASTERN EUROPE (GBP) USD	LEEU	FR0010542043	USD	10	0.07%	53,156	0.00%	5,316	58
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	24	0.17%	3,027,143	0.28%	126,131	71
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	6	0.04%	278,141	0.03%	46,357	14
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 \$	LKUU	FR0010614834	USD	2	0.01%	11,988	0.00%	5,994	304
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	2	0.01%	4,605	0.00%	2,303	156
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	10	0.07%	624,801	0.06%	62,480	70
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	83	0.60%	5,755,275	0.53%	69,341	97
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	10	0.07%	4,580,469	0.42%	458,047	109
ISHARES USD CORPORATE BOND	LODE	IE0032895942	USD	98	0.71%	5,606,427	0.51%	57,208	32
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	4	0.03%	33,532	0.00%	8,383	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	25	0.18%	2,276,206	0.21%	91,048	63
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	9	0.06%	552,821	0.05%	61,425	71
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	5	0.04%	412,890	0.04%	82,578	65
ETF FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QJNJ23	GBX	95	0.69%	5,513,004	0.51%	58,032	23
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	1	0.01%	2,525	0.00%	2,525	100
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	2	0.01%	12,509	0.00%	6,255	98
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	10	0.07%	162,192	0.01%	16,219	43
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	4	0.03%	129,596	0.01%	32,399	47
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	557	4.02%	32,682,002	3.00%	58,675	29
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	27	0.19%	624,489	0.06%	23,129	98
ETF WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	3	0.02%	10,615	0.00%	3,538	160
ISHARES DAX (OTC)	O006	DE0005933931	EUR	1	0.01%	435,946	0.04%	435,946	n/a
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	2	0.01%	543,001	0.05%	271,501	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	1	0.01%	3,919,744	0.36%	3,919,744	n/a
ISHARES DJ EURO STOXX SUSTAIN 40(OTC)	O019	DE000A0F5UG3	EUR	1	0.01%	41,716	0.00%	41,716	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	6,274	0.00%	6,274	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	2	0.01%	141,038	0.01%	70,519	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	4	0.03%	32,960	0.00%	8,240	n/a
ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	1	0.01%	521,365	0.05%	521,365	n/a
ISHARES EB.REXX GOVGERMANY 2.5-5.5(OTC)	O077	DE0006289481	EUR	1	0.01%	444,498	0.04%	444,498	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	1	0.01%	2,048,924	0.19%	2,048,924	n/a
ISHARES FTSE 100 (OTC)	O086	DE0006289408	EUR	1	0.01%	52,498	0.00%	52,498	n/a
ISHARES FTSE/EPRA EURO PTY INDEX FD(OTC)	O092	DE000A0HG2Q2	EUR	2	0.01%	236,563	0.02%	118,282	n/a
ISHARES FTSE/MACQU. GLOBAL INF 100(OTC)	O093	DE000A0LGMQ3	EUR	1	0.01%	62,176	0.01%	62,176	n/a
ISHARES FTSE/XINHUA CHINA 25 (OTC)	O094	DE000A0DPMY5	EUR	1	0.01%	2,072,484	0.19%	2,072,484	n/a
ISHARES MDAX (OTC)	O102	DE0005933923	EUR	2	0.01%	480,789	0.04%	240,395	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	4	0.03%	22,759	0.00%	5,690	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	1	0.01%	77,407	0.01%	77,407	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	2	0.01%	539,164	0.05%	269,582	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	4	0.03%	806,521	0.07%	201,630	n/a
ISHARES S&P GLOBAL CLEAN ENERGY (OTC)	O122	DE000A0M5X10	EUR	1	0.01%	5,486	0.00%	5,486	n/a
ETF DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	2	0.01%	59,653	0.01%	29,826	35
ETF DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	2	0.01%	17,454	0.00%	8,727	37
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	1	0.01%	12,569	0.00%	12,569	52
DYNAMIC JAPAN FUND NPV	PSDJ	IE00B3BPCG45	GBX	1	0.01%	32,364	0.00%	32,364	118
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	1	0.01%	1,187	0.00%	1,187	47
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	1	0.01%	7,745	0.00%	7,745	42
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	4	0.03%	45,921	0.00%	11,480	27
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	1	0.01%	3,998	0.00%	3,998	26
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	2	0.01%	175,154	0.02%	87,577	33
ETF RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHH32	USD	2	0.01%	26,297	0.00%	13,148	29
ETF RUSSELL 1000 FUND	RONP	IE00B3CNHH32	GBX	2	0.01%	11,691	0.00%	5,845	33

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	4	0.03%	1,025,420	0.09%	256,355	22
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	4	0.03%	574,917	0.05%	143,729	23
FTSE 100 SOURCE ETF	S100	IE00B60SWT88	GBX	1	0.01%	1,591,865	0.15%	1,591,865	9
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	17	0.12%	751,460	0.07%	44,204	39
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	6	0.04%	527,357	0.05%	87,893	69
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	2	0.01%	395,756	0.04%	197,878	44
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ64	GBP	2	0.01%	1,119,120	0.10%	559,560	15
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	40	0.29%	472,635	0.04%	11,816	76
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	6	0.04%	174,499	0.02%	29,083	179
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	5	0.04%	507,167	0.05%	101,433	59
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB#	SGCC	IE00B3F81623	GBX	1	0.01%	69,390	0.01%	69,390	170
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8P114	GBP	52	0.38%	2,695,782	0.25%	51,842	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	9	0.06%	173,549	0.02%	19,283	19
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMS880	USD	7	0.05%	34,268	0.00%	4,895	141
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	656	4.73%	39,812,813	3.65%	60,690	22
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	11	0.08%	518,007	0.05%	47,092	61
ETFX RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	5	0.04%	1,347,116	0.12%	269,423	139
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	247	1.78%	17,534,848	1.61%	70,991	25
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	5	0.04%	76,693	0.01%	15,339	40
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJG95	GBX	1	0.01%	15,838	0.00%	15,838	30
ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	1	0.01%	13,648	0.00%	13,648	30
ETFX JANNEY GLOBAL WATER FUND	WATE	IE00B3CNH879	USD	1	0.01%	17,441	0.00%	17,441	171
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	6	0.04%	1,007,705	0.09%	167,951	46
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	25	0.18%	854,948	0.08%	34,198	61
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	15	0.11%	692,571	0.06%	46,171	39
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	10	0.07%	8,694,903	0.80%	869,490	52
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	16	0.12%	499,838	0.05%	31,240	52
DJ STOXX 600 BASIC RES SHORT DAILY ETF	XBR5	LU0412624354	GBX	4	0.03%	248,150	0.02%	62,038	45
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	15	0.11%	2,135,395	0.20%	142,360	15
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	1	0.01%	80,850	0.01%	80,850	27
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	3	0.02%	43,651	0.00%	14,550	95
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	1	0.01%	12,045	0.00%	12,045	95
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	24	0.17%	2,507,230	0.23%	104,468	27
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	68	0.49%	6,820,489	0.63%	100,301	24
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	1	0.01%	199,700	0.02%	199,700	22
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	11	0.08%	178,475	0.02%	16,225	121
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	47	0.34%	3,131,337	0.29%	66,624	11
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	2	0.01%	22,491	0.00%	11,246	27
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	5	0.04%	139,457	0.01%	27,891	12
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	3	0.02%	83,754	0.01%	27,918	40
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	46	0.33%	2,465,362	0.23%	53,595	59
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	1	0.01%	4,849	0.00%	4,849	61
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	1	0.01%	721,416	0.07%	721,416	57
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	8	0.06%	640,804	0.06%	80,100	62
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	9	0.06%	624,524	0.06%	69,392	63
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	3	0.02%	18,003	0.00%	6,001	62
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	12	0.09%	548,259	0.05%	45,688	52
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	12	0.09%	576,271	0.05%	48,023	52
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	14	0.10%	1,422,739	0.13%	101,624	53
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	15	0.11%	1,396,926	0.13%	93,128	53
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	66	0.48%	5,739,868	0.53%	86,968	13
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	7	0.05%	296,860	0.03%	42,409	42
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	8	0.06%	10,260,641	0.94%	1,282,580	35
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	36	0.26%	813,181	0.07%	22,588	37
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	5	0.04%	96,910	0.01%	19,382	35
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	15	0.11%	249,358	0.02%	16,624	75
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	3	0.02%	103,433	0.01%	34,478	76
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	12	0.09%	1,068,840	0.10%	89,070	52
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	13	0.09%	948,751	0.09%	72,981	52
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	25	0.18%	20,232,649	1.86%	809,306	40
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	39	0.28%	485,816	0.04%	12,457	55
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	4	0.03%	92,822	0.01%	23,206	57
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	10	0.07%	858,481	0.08%	85,848	59
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	11	0.08%	250,262	0.02%	22,751	57
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	23	0.17%	18,625,132	1.71%	809,788	24
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	34	0.25%	1,076,339	0.10%	31,657	21
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	12	0.09%	5,015,653	0.46%	417,971	343
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	17	0.12%	1,208,074	0.11%	71,063	29
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	3	0.02%	259,728	0.02%	86,576	42
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	3	0.02%	390,885	0.04%	130,295	62
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	26	0.19%	586,565	0.05%	22,560	62
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	6	0.04%	2,754,747	0.25%	459,124	37
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	16	0.12%	1,797,785	0.17%	112,362	37
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	11	0.08%	997,275	0.09%	90,661	81
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	8	0.06%	683,896	0.06%	85,487	83
DJ STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	2	0.01%	313,087	0.03%	156,543	33
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	10	0.07%	339,184	0.03%	33,918	33
DJ STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	10	0.07%	278,438	0.03%	27,844	34
DJ STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	2	0.01%	24,559	0.00%	12,279	35
DJ STOXX 600 TECHNOLOGY SHORT DAILY ETF	XS8S	LU0322250043	GBX	1	0.01%	16,394	0.00%	16,394	34
DJ STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	3	0.02%	440,951	0.04%	146,984	27
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	22	0.16%	1,710,384	0.16%	77,745	21
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	25	0.18%	2,303,080	0.21%	92,123	49
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	3	0.02%	130,612	0.01%	43,537	50
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	XSFD	LU0328476410	USD	1	0.01%	6,695	0.00%	6,695	111
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	5	0.04%	17,444	0.00%	3,489	112
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	4	0.03%	75,302	0.01%	18,826	27
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	4	0.03%	522,155	0.05%	130,539	72
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	1	0.01%	31,600	0.00%	31,600	32
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	5	0.04%	444,246	0.04%	88,849	43
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	3	0.02%	586,750	0.05%	195,583	34
DJ STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	1	0.01%	132,400	0.01%	132,400	35
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	11	0.08%	425,193	0.04%	38,654	103

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	10	0.0007215	2,458,126	0.00225649	245,813	35
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	56	0.0040404	5,416,421	0.00497212	96,722	26
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	14	0.0010101	1,041,354	0.00095593	74,382	28
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	4	0.0002886	201,679	0.00018514	50,420	22
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	302	0.0217893	9,236,931	0.00847924	30,586	14
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	202	0.0145743	3,919,460	0.00359795	19,403	16
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	147	0.0106061	18,457,677	0.01694363	125,562	15
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	7	0.0005051	247,207	0.00022693	35,315	207
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	7	0.0005051	263,027	0.00024145	37,575	27
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	56	0.0040404	1,543,568	0.00141695	27,564	39
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	26	0.0018759	903,520	0.00082941	34,751	39
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	1	7.215E-05	2,774	2.5465E-06	2,774	37
				13,860	1	1,089,357,839	1	78,597	

Exchange Traded Commodities

Weekly Statistics - 21 September 2009 to 25 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	72	0.68%	1,220,105	0.26%	16,946	42
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	1	0.01%	10,691	0.00%	10,691	46
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	2	0.02%	9,715	0.00%	4,858	73
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	223	2.09%	13,007,796	2.81%	58,331	32
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	69	0.65%	3,043,247	0.66%	44,105	32
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	22	0.21%	2,861,343	0.62%	130,061	36
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	33	0.31%	1,408,940	0.30%	42,695	60
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	33	0.31%	1,092,911	0.24%	33,119	49
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	4	0.04%	7,893,235	1.70%	1,973,309	57
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	16	0.15%	1,594,021	0.34%	99,626	25
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	11	0.10%	1,334,232	0.29%	121,294	22
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	19	0.18%	337,255	0.07%	17,750	58
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	23	0.22%	755,027	0.16%	32,827	41
ETFS GOLD	BULL	GB00B15KXX56	USD	127	1.19%	5,978,457	1.29%	47,074	35
ETFS GOLD #	BULP	GB00B15KXX56	GBX	111	1.04%	1,201,926	0.26%	10,828	37
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	8	0.08%	244,873	0.05%	30,609	143
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	4	0.04%	6,812	0.00%	1,703	147
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	9	0.08%	41,208	0.01%	4,579	89
ETFS COFFEE	COFF	GB00B15KXP72	USD	31	0.29%	902,839	0.19%	29,124	43
ETFS COPPER	COPA	GB00B15KXQ89	USD	70	0.66%	2,902,279	0.63%	41,461	29
ETFS CORN	CORN	GB00B15KXS04	USD	166	1.56%	5,611,633	1.21%	33,805	46
ETFS COTTON	COTN	GB00B15KXT11	USD	25	0.23%	534,776	0.12%	21,391	107
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	396	3.72%	16,679,188	3.60%	42,119	16
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DM55	USD	9	0.08%	202,216	0.04%	22,468	73
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	14	0.13%	160,496	0.03%	11,464	69
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	1	0.01%	48,656	0.01%	48,656	79
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	2	0.02%	121,559	0.03%	60,779	67
ETFS FORWARD LIVESTOCK DJ-AIGCI-F3	FLIV	JE00B24DMM47	USD	2	0.02%	6,376	0.00%	3,188	87
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	443	4.16%	52,623,234	11.35%	118,788	9
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	92	0.86%	4,420,844	0.95%	48,053	33
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	1	0.01%	61,666	0.01%	61,666	86
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	13	0.12%	108,823	0.02%	8,371	99
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	7	0.07%	96,285	0.02%	13,755	100
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFT571	USD	11	0.10%	121,158	0.03%	11,014	77
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	8	0.08%	113,160	0.02%	14,145	117
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	40	0.38%	2,162,443	0.47%	54,061	30
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	11	0.10%	130,973	0.03%	11,907	292
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	12	0.11%	153,977	0.03%	12,831	264
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	38	0.36%	458,237	0.10%	12,059	49
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	22	0.21%	171,106	0.04%	7,778	131
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	2	0.02%	8,433	0.00%	4,216	362
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	17	0.16%	343,544	0.07%	20,208	62
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	4	0.04%	43,582	0.01%	10,896	100
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	6	0.06%	118,063	0.03%	19,677	48
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	3	0.03%	11,736	0.00%	3,912	172
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	2	0.02%	18,901	0.00%	9,450	222
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	12	0.11%	96,016	0.02%	8,001	147
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	18	0.17%	278,101	0.06%	15,450	218
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	1	0.01%	1,407	0.00%	1,407	217
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1,185	11.12%	34,208,148	7.38%	28,868	72
ETFS LEVERAGED NICKEL	LNIC	JE00B2NFTR57	USD	24	0.23%	264,030	0.06%	11,001	228
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	6	0.06%	81,741	0.02%	13,623	64
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	1,014	9.51%	37,246,868	8.04%	36,733	35
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	18	0.17%	312,422	0.07%	17,357	53
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	20	0.19%	664,326	0.14%	33,216	78
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	3	0.03%	175,908	0.04%	58,636	33
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	1	0.01%	453	0.00%	453	143
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	102	0.96%	9,971,215	2.15%	97,757	43
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	8	0.08%	382,800	0.08%	47,850	89
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	13	0.12%	914,874	0.20%	70,375	318
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	9	0.08%	123,915	0.03%	13,768	107
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	4	0.04%	210,335	0.05%	52,584	263
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	41	0.38%	175,887	0.04%	4,290	148
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	3	0.03%	28,029	0.01%	9,343	118
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	15	0.14%	400,322	0.09%	26,688	55
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	3,209	30.11%	94,435,146	20.38%	29,428	20
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	26	0.24%	264,921	0.06%	10,189	62
ETFS NICKEL	NICK	GB00B15KY211	USD	17	0.16%	1,144,759	0.25%	67,339	68
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	272	2.55%	12,334,155	2.66%	45,346	63
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	131	1.23%	14,551,900	3.14%	111,083	28
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	7	0.07%	265,866	0.06%	37,981	79
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	10	0.09%	220,808	0.05%	22,081	28
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	9	0.08%	267,168	0.06%	29,685	66
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.01%	100,828	0.02%	100,828	79
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	170	1.60%	9,946,323	2.15%	58,508	31
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	919	8.62%	47,484,367	10.25%	51,670	11
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	191	1.79%	6,235,972	1.35%	32,649	21
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	84	0.79%	5,048,164	1.09%	60,097	81
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	25	0.23%	663,243	0.14%	26,530	38
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	2	0.02%	99,275	0.02%	49,638	42
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	189	1.77%	13,526,711	2.92%	71,570	40
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	14	0.13%	1,040,619	0.22%	74,330	38
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	2	0.02%	23,922	0.01%	11,961	47
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	3	0.03%	53,154	0.01%	17,718	59
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	3	0.03%	39,282	0.01%	13,094	69
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	22	0.21%	565,092	0.12%	25,686	34
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	1	0.01%	581	0.00%	581	226
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	10	0.09%	65,626	0.01%	6,563	220

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	40	0.38%	744,052	0.16%	18,601	28
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	7	0.07%	1,153,587	0.25%	164,798	65
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	3	0.03%	38,538	0.01%	12,846	47
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	10	0.09%	8,880,336	1.92%	888,034	8
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.01%	9,209	0.00%	9,209	32
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	3	0.03%	370,617	0.08%	123,539	199
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	4	0.04%	33,752	0.01%	8,438	218
ETFS SILVER	SLVR	GB00B15KY328	USD	89	0.84%	8,004,624	1.73%	89,940	27
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	53	0.50%	3,044,259	0.66%	57,439	90
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.02%	3,070	0.00%	1,535	194
ETFS SHORT ENERGY DJ-AIGCI	SNRG	JE00B24DKV97	USD	1	0.01%	6,202	0.00%	6,202	37
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	146	1.37%	8,718,724	1.88%	59,717	26
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	17	0.16%	594,865	0.13%	34,992	66
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	1	0.01%	10,534	0.00%	10,534	60
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	2	0.02%	227,040	0.05%	113,520	27
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	5	0.05%	498,244	0.11%	99,649	42
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	31	0.29%	573,045	0.12%	18,485	41
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	4	0.04%	89,219	0.02%	22,305	241
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	2	0.02%	619	0.00%	310	187
ETFS SUGAR	SUGA	GB00B15KY658	USD	56	0.53%	803,992	0.17%	14,357	243
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	1	0.01%	273,505	0.06%	273,505	62
ETFS GASOLINE	UGAS	GB00B15KXW40	USD	4	0.04%	38,790	0.01%	9,698	50
ETFS WHEAT	WEAT	GB00B15KY765	USD	121	1.14%	4,783,806	1.03%	39,536	68
ETFS ZINC	ZINC	GB00B15KY872	USD	6	0.06%	247,614	0.05%	41,269	78
				10,658	100.00%	463,440,902	100.00%	43,483	

Exchange Traded Notes

Weekly Statistics - 21 September 2009 to 25 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	7	100.00%	1,874,013	100.00%	267,716	11
				7	100.00%	1,874,013	100.00%	267,716	

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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.