

# Exchange Traded Funds

Weekly Statistics - 03 August 2009 to 07 August 2009



Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	IE00B3CNHD93	USD	1	0.01%	19,627	0.00%	19,627	203
ETF S-NET ITG GLOBAL AGRI BUSINESS FD#	AGRP	IE00B3CNHD93	GBX	3	0.02%	110,924	0.01%	36,975	239
ETF RUSSELL GLOBAL GOLD FUND	AUCO	IE00B3CNHG25	USD	7	0.06%	65,948	0.01%	9,421	233
ETF RUSSELL GLOBAL GOLD FUND #	AUCP	IE00B3CNHG25	GBX	2	0.02%	9,980	0.00%	4,990	235
ETF DOW JONES STOXX 600 BASIC RES. FD #	BASP	IE00B3CNH733	GBX	4	0.03%	85,432	0.01%	21,358	29
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	90	0.75%	5,063,953	0.47%	56,266	59
ETF RUSSELL GLOBAL COAL FUND	COAL	IE00B3CNHF18	GBX	1	0.01%	1,464	0.00%	1,464	154
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	8	0.07%	1,080,723	0.10%	135,090	62
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	64	0.53%	227,691	0.02%	3,558	71
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH68	EUR	8	0.07%	952,879	0.09%	119,110	29
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	12	0.10%	557,542	0.05%	46,462	29
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	4	0.03%	220,575	0.02%	55,144	23
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXMM0	GBX	8	0.07%	318,933	0.03%	39,867	25
ETF DAX 2X LONG FUND #	DL2P	IE00B4QNH68	GBX	4	0.03%	218,925	0.02%	54,731	37
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	4	0.03%	496,081	0.05%	124,020	77
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	7	0.06%	699,071	0.06%	99,867	53
ETF DAX 2X SHORT FUND #	DS2P	IE00B4QNHZ41	GBX	18	0.15%	457,085	0.04%	25,394	36
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	3	0.02%	1,253,050	0.12%	417,683	46
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	8	0.07%	211,047	0.02%	26,381	85
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	11	0.09%	1,080,888	0.10%	98,263	32
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	128	1.06%	113,538,717	10.51%	887,021	17
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	30	0.25%	4,428,394	0.41%	147,613	16
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	127	1.06%	8,338,841	0.77%	65,660	56
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	52	0.43%	7,363,994	0.68%	141,615	13
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	25	0.21%	1,663,501	0.15%	66,540	64
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	33	0.27%	3,847,317	0.36%	116,585	75
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	27	0.22%	1,181,151	0.11%	43,746	38
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	92	0.76%	6,649,515	0.62%	72,277	20
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	3	0.02%	284,362	0.03%	94,787	13
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	15	0.12%	180,160	0.02%	12,011	29
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	11	0.09%	449,614	0.04%	40,874	12
ISHARES	IBGS	IE00B14X4Q57	GBP	27	0.22%	695,623	0.06%	25,764	11
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	9	0.07%	408,764	0.04%	45,418	11
ISHARES BARCLAYS EURO GOV BOND 5-7 #	IBGY	IE00B4WXJG34	GBP	4	0.03%	1,353,871	0.13%	338,468	23
ISHARES BARCLAYS EURO GOV BOND 10-15 #	IBGZ	IE00B4WXJH41	GBP	4	0.03%	886,598	0.08%	221,650	22
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	33	0.27%	973,621	0.09%	29,504	20
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	40	0.33%	1,515,583	0.14%	37,890	11
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	126	1.05%	9,106,453	0.84%	72,273	50
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	3	0.02%	487,154	0.05%	162,385	40
DJ ASIA/ PACIFIC SELECT DIVIDEND	IDAP	IE00B14X4T88	USD	2	0.02%	11,546	0.00%	5,773	67
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	8	0.07%	751,163	0.07%	93,895	93
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	33	0.27%	3,457,607	0.32%	104,776	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	20	0.17%	1,524,907	0.14%	76,245	486
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	6	0.05%	1,546,592	0.14%	257,765	62
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	19	0.16%	2,562,685	0.24%	134,878	73
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	3	0.02%	337,149	0.03%	112,383	84
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	34	0.28%	6,159,695	0.57%	181,168	103
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	39	0.32%	10,162,827	0.94%	260,585	60
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	6	0.05%	1,604,238	0.15%	267,373	38
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	6	0.05%	40,490	0.00%	6,748	13
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	23	0.19%	2,014,879	0.19%	87,603	60
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	15	0.12%	679,491	0.06%	45,299	15
MSCI KOREA	IDKO	IE00B0M63391	USD	5	0.04%	1,167,257	0.11%	233,451	82
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	40	0.33%	5,691,251	0.53%	142,281	25
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	6	0.05%	140,777	0.01%	23,463	24
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.02%	39,653	0.00%	19,826	57
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	10	0.08%	1,420,111	0.13%	142,011	91
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	21	0.17%	4,700,459	0.44%	223,831	15
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	60	0.50%	13,079,952	1.21%	217,999	38
MSCI TAIWAN	IDTW	IE00B0M63623	USD	19	0.16%	3,709,911	0.34%	195,258	63
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	19	0.16%	2,219,388	0.21%	116,810	52
S&P 500	IDUS	IE0031442068	USD	122	1.01%	21,342,230	1.98%	174,936	15
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	11	0.09%	380,826	0.04%	34,621	19
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	5	0.04%	318,724	0.03%	63,745	51
MSCI WORLD	IDWR	IE00B0M62Q58	USD	28	0.23%	7,409,967	0.69%	264,642	37
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	22	0.18%	19,532,566	1.81%	887,844	36
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	3	0.02%	33,467	0.00%	11,156	45
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	4	0.03%	687,877	0.06%	171,969	47
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	138	1.15%	19,693,860	1.82%	142,709	49
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	78	0.65%	3,982,343	0.37%	51,056	57
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJG34	EUR	2	0.02%	1,020,593	0.09%	510,297	13
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	12	0.10%	3,524,891	0.33%	293,741	13
ISHARES	IEGM	IE00B1FZS806	EUR	9	0.07%	956,345	0.09%	106,261	11
ISHARES	IEGX	IE00B1FZS681	EUR	18	0.15%	2,206,965	0.20%	122,609	11
ISHARES BARCLAYS EURO GOV BOND 5-7 EUR	IEGY	IE00B4WXJG34	EUR	3	0.02%	1,341,843	0.12%	447,281	20
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	3	0.02%	446,341	0.04%	148,780	20
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	51	0.42%	2,531,591	0.23%	49,639	62
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	4	0.03%	198,500	0.02%	49,625	73
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	63	0.52%	2,133,427	0.20%	33,864	195
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	18	0.15%	850,197	0.08%	47,233	22
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	7	0.06%	154,662	0.01%	22,095	19
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	152	1.26%	13,860,420	1.28%	91,187	22
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	144	1.20%	36,483,237	3.38%	253,356	52
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	1	0.01%	4,096	0.00%	4,096	197
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	3	0.02%	144,747	0.01%	48,249	37
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	1	0.01%	19,546	0.00%	19,546	18
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	53	0.44%	2,015,202	0.19%	38,023	12

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	222	1.84%	9,812,631	0.91%	44,201	29
ISHARES S&P GLBL WATER	IHZ0	IE00B1TXK627	GBX	11	0.09%	210,593	0.02%	19,145	42
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	171	1.42%	33,272,723	3.08%	194,577	43
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	35	0.29%	4,375,143	0.41%	125,004	63
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	14	0.12%	798,748	0.07%	57,053	36
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	8	0.07%	451,292	0.04%	56,412	19
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	8	0.07%	894,816	0.08%	111,852	26
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	28	0.23%	2,235,095	0.21%	79,825	25
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	32	0.27%	2,897,050	0.27%	90,533	56
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	444	3.69%	13,647,088	1.26%	30,737	35
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	33	0.27%	2,695,073	0.25%	81,669	43
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	15	0.12%	1,625,410	0.15%	108,361	51
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	2	0.02%	11,221	0.00%	5,610	61
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	7	0.06%	1,184,762	0.11%	169,252	76
ISHARES MSCI USA ISLAMIC	ISDU	IE00B296QM64	USD	3	0.02%	300,955	0.03%	100,318	21
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	3	0.02%	434,474	0.04%	144,825	47
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	1	0.01%	697,896	0.06%	697,896	63
ISHARES FTSE 100	ISF	IE0005042456	GBX	3,044	25.29%	194,427,189	18.00%	63,872	5
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	12	0.10%	288,097	0.03%	24,008	87
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	14	0.12%	1,755,956	0.16%	125,425	61
ISHARES S&P SMALLCAP 600	ISRP	IE00B2QWY14	GBX	6	0.05%	229,878	0.02%	38,313	25
ISHARES MSCI TURKEY	ITRY	IE00B1FZS574	GBX	29	0.24%	3,118,364	0.29%	107,530	93
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	40	0.33%	2,741,356	0.25%	68,534	38
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	47	0.39%	5,740,911	0.53%	122,147	50
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	385	3.20%	16,693,051	1.55%	43,359	18
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	135	1.12%	9,641,673	0.89%	71,420	38
ISHARES S&P 500	IUSA	IE0031442068	GBX	601	4.99%	26,938,358	2.49%	44,823	13
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	35	0.29%	2,293,617	0.21%	65,532	60
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	32	0.27%	2,301,240	0.21%	71,914	54
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	132	1.10%	15,037,832	1.39%	113,923	29
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	3	0.02%	655,907	0.06%	218,636	39
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	19	0.16%	5,027,344	0.47%	264,597	27
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	149	1.24%	17,239,677	1.60%	115,703	27
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	19	0.16%	1,669,701	0.15%	87,879	73
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	14	0.12%	266,210	0.02%	19,015	111
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	17	0.14%	173,534	0.02%	10,208	136
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	9	0.07%	105,333	0.01%	11,704	137
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LONE	FR0010455493	GBX	6	0.05%	645,071	0.06%	107,512	44
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LONU	FR0010455493	USD	2	0.02%	199,477	0.02%	99,739	45
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	9	0.07%	1,376,006	0.13%	152,890	35
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	25	0.21%	1,540,193	0.14%	61,608	41
ETF5 DJ EURO STOXX 50 LEVERAGED 2X FD #	LE2P	IE00B4QNJG91	GBX	7	0.06%	504,673	0.05%	72,096	34
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	2	0.02%	9,375	0.00%	4,688	107
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	7	0.06%	809,945	0.08%	115,706	124
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	2	0.02%	38,566	0.00%	19,283	132
ETF5 DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	3	0.02%	335,649	0.03%	111,883	33
LYXOR ETF EASTERN EUROPE (GBP) USD	LEEU	FR0010542043	USD	26	0.22%	119,932	0.01%	4,613	64
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	38	0.32%	9,438,116	0.87%	248,371	67
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	3	0.02%	125,493	0.01%	41,831	17
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	1	0.01%	278,892	0.03%	278,892	23
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 #	LKUW	FR0010614834	GBX	1	0.01%	1,518	0.00%	1,518	302
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	2	0.02%	49,251	0.00%	24,625	137
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	5	0.04%	66,709	0.01%	13,342	61
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	9	0.07%	1,699,866	0.16%	188,874	67
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	34	0.28%	1,640,147	0.15%	48,240	105
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	17	0.14%	610,706	0.06%	35,924	110
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	157	1.30%	11,856,833	1.10%	75,521	65
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	1	0.01%	18,865	0.00%	18,865	121
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	1	0.01%	138,560	0.01%	138,560	124
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	12	0.10%	341,213	0.03%	28,434	60
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	3	0.02%	538,528	0.05%	179,509	46
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	8	0.07%	353,191	0.03%	44,149	64
ETF5 FTSE 100 LEVERAGED 2X FUND	LK2E	IE00B4QNJJ23	GBX	104	0.86%	15,542,356	1.44%	149,446	28
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	2	0.02%	11,575	0.00%	5,788	91
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	5	0.04%	25,463	0.00%	5,093	103
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	8	0.07%	195,354	0.02%	24,419	44
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	5	0.04%	159,335	0.01%	31,867	49
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	416	3.46%	22,827,464	2.11%	54,874	38
ETF5 WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	5	0.04%	36,995	0.00%	7,399	114
ISHARES DJ EURO STOXX (OTC)	O010	DE000A0D8Q07	EUR	2	0.02%	8,511,978	0.79%	4,255,989	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	2	0.02%	747,327	0.07%	373,663	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	4	0.03%	128,618	0.01%	32,154	n/a
ISHARES DJ STOXX 600 UTILITIES (OTC)	O051	DE0006289457	EUR	1	0.01%	1,523,247	0.14%	1,523,247	n/a
ISHARES DOW JONES-AIG COMMODITYSWAP(OTC)	O073	DE000A0H0728	EUR	1	0.01%	10,454,824	0.97%	10,454,824	n/a
ISHARES EUR CORPORATE BOND (OTC)	O080	DE0002511243	EUR	5	0.04%	2,549,726	0.24%	509,945	n/a
ISHARES MSCI EMERGING MARKETS (OTC)	O106	DE000A0HGZT7	EUR	1	0.01%	658,006	0.06%	658,006	n/a
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.01%	1,925	0.00%	1,925	n/a
ISHARES TECDAX (OTC)	O127	DE0005933972	EUR	1	0.01%	847,283	0.08%	847,283	n/a
ETF5 DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	4	0.03%	308,012	0.03%	77,003	24
ETF5 DOW JONES STOXX 600 OIL & GAS FUND#	OILS	IE00B3CNH840	GBX	2	0.02%	33,245	0.00%	16,623	29
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	4	0.03%	489,461	0.05%	122,365	52
POWERSHARES DYNAMIC GLOBAL DEV MKS FUND	PSDD	IE00B23D9463	GBX	1	0.01%	115,493	0.01%	115,493	46
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSES	IE00B23D8Y98	GBX	1	0.01%	8,734	0.00%	8,734	48
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	2	0.02%	6,143	0.00%	3,071	51
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	1	0.01%	10,375	0.00%	10,375	44
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	2	0.02%	27,000	0.00%	13,500	27
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	2	0.02%	24,524	0.00%	12,262	27
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	1	0.01%	15,424	0.00%	15,424	33
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	2	0.02%	11,119	0.00%	5,559	59
POWERSHARES DYNAMIC US MARKET FUND	PSSW	IE00B23D9240	GBX	1	0.01%	5,187	0.00%	5,187	25
ETF5 RUSSELL 1000 FUND	RONE	IE00B3CNHH32	USD	8	0.07%	2,205,094	0.20%	275,637	31
ETF5 RUSSELL 2000 FUND	RTWO	IE00B3CNHJ55	USD	5	0.04%	145,437	0.01%	29,087	24
ETF5 RUSSELL 2000 FUND #	RTWP	IE00B3CNHJ55	GBX	1	0.01%	128,716	0.01%	128,716	28

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	3	0.02%	7,028	0.00%	2,343	40
ETF5 DJ EURO STOXX 50 DBLE SHORT 2X FD #	SE2P	IE00B4QJN141	GBX	11	0.09%	576,366	0.05%	52,397	34
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	1	0.01%	8,751	0.00%	8,751	45
ISHARES BARCLAYS EURO TREASURY BOND #	SEGA	IE00B4WXJ64	GBP	1	0.01%	587,588	0.05%	587,588	14
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMS	IE00B2NPKV68	GBP	19	0.16%	87,295	0.01%	4,594	85
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	12	0.10%	680,348	0.06%	56,696	188
ETF5 DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QJN141	EUR	1	0.01%	184,825	0.02%	184,825	33
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	30	0.25%	306,603	0.03%	10,220	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	24	0.20%	363,751	0.03%	15,156	18
ETF5 RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMS880	USD	2	0.02%	22,862	0.00%	11,431	142
ETF5 RUSSELL GLOBAL SHIPPING LRGE CP FD#	SHPP	IE00B3CMS880	GBX	10	0.08%	221,063	0.02%	22,106	165
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	827	6.87%	52,640,211	4.87%	63,652	57
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	8	0.07%	244,543	0.02%	30,568	63
ETF5 RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	2	0.02%	15,096	0.00%	7,548	145
ETF5 FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QJN008	GBX	125	1.04%	5,394,549	0.50%	43,156	23
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	16	0.13%	2,630,170	0.24%	164,386	37
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	13	0.11%	3,886,162	0.36%	298,936	30
ETF5 DOW JONES STOXX 600 UTILITIES FUND#	UTIP	IE00B3CNH956	GBX	1	0.01%	21,721	0.00%	21,721	42
ETF5 JANNEY GLOBAL WATER FUND	WATE	IE00B3CNH979	USD	2	0.02%	46,707	0.00%	23,353	184
ETF5 JANNEY GLOBAL WATER FUND #	WATP	IE00B3CNH979	GBX	2	0.02%	39,668	0.00%	19,834	248
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	6	0.05%	531,933	0.05%	88,656	48
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	52	0.43%	8,597,727	0.80%	165,341	78
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	7	0.06%	181,898	0.02%	25,985	32
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	9	0.07%	598,372	0.06%	66,486	50
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	10	0.08%	413,209	0.04%	41,321	50
CAC 40 SHORT ETF	XC4S	LU0322251280	GBX	33	0.27%	5,024,568	0.47%	152,260	18
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	2	0.02%	75,316	0.01%	37,658	29
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	2	0.02%	14,093	0.00%	7,047	90
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	1	0.01%	2,345	0.00%	2,345	90
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	35	0.29%	32,936,094	3.05%	941,031	26
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211271	GBX	13	0.11%	943,368	0.09%	72,567	26
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	3	0.02%	92,872	0.01%	30,957	98
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	10	0.08%	735,262	0.07%	73,526	19
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	1	0.01%	2,934	0.00%	2,934	27
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	7	0.06%	32,689	0.00%	4,670	52
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	2	0.02%	16,101	0.00%	8,051	59
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	7	0.06%	293,909	0.03%	41,987	92
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	5	0.04%	321,208	0.03%	64,242	92
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	16	0.13%	706,444	0.07%	44,153	62
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	4	0.03%	247,240	0.02%	61,810	82
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	7	0.06%	264,219	0.02%	37,746	82
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	19	0.16%	795,444	0.07%	41,865	69
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	13	0.11%	653,743	0.06%	50,288	68
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	49	0.41%	538,245	0.05%	10,985	19
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	3	0.02%	25,265	0.00%	8,422	58
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	2	0.02%	92,669	0.01%	46,334	28
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	12	0.10%	509,197	0.05%	42,433	83
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	3	0.02%	66,769	0.01%	22,256	28
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	10	0.08%	412,088	0.04%	41,209	73
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	13	0.11%	542,804	0.05%	41,754	73
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	8	0.07%	624,421	0.06%	78,053	70
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	7	0.06%	513,870	0.05%	73,410	69
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	9	0.07%	1,160,066	0.11%	128,896	82
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	21	0.17%	241,127	0.02%	11,482	67
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	14	0.12%	368,377	0.03%	26,313	67
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	9	0.07%	820,714	0.08%	91,190	73
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	15	0.12%	212,649	0.02%	14,177	75
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	15	0.12%	365,981	0.03%	24,399	35
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	22	0.18%	523,684	0.05%	23,804	35
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	12	0.10%	711,972	0.07%	59,331	30
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	47	0.39%	4,659,061	0.43%	99,129	30
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	6	0.05%	709,655	0.07%	118,276	78
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	38	0.32%	3,261,836	0.30%	85,838	79
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	13	0.11%	1,196,996	0.11%	92,077	44
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	12	0.10%	1,217,545	0.11%	101,462	44
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	42	0.35%	4,865,927	0.45%	115,855	59
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	32	0.27%	2,060,212	0.19%	64,382	62
DJ STOXX 600 BANKS	X57R	LU0292103651	GBX	29	0.24%	1,394,743	0.13%	48,095	94
DJ STOXX 600 BANKS SHORT ETF	X57S	LU0322249037	GBX	87	0.72%	7,193,584	0.67%	82,685	37
DJ STOXX 600 TECHNOLOGY	X58R	LU0292104469	GBX	1	0.01%	19,570	0.00%	19,570	32
DJ STOXX 600 TECHNOLOGY SHORT ETF	X58S	LU0322250043	GBX	2	0.02%	135,061	0.01%	67,531	27
DJ STOXX 600 HEALTH CARE	X5DR	LU0292103222	GBX	2	0.02%	34,928	0.00%	17,464	27
DJ STOXX 600 HEALTH CARE SHORT ETF	X5DS	LU0322249466	GBX	13	0.11%	2,025,869	0.19%	155,836	22
DB X-TRACKERS SHORTDAX ETF	X5DX	LU0292106241	GBX	258	2.14%	3,088,133	0.29%	11,970	35
DJ STOXX 600 OIL & GAS	X5ER	LU0292101796	GBX	7	0.06%	174,094	0.02%	24,871	29
DJ STOXX 600 OIL & GAS SHORT ETF	X5ES	LU0322249623	GBX	7	0.06%	633,087	0.06%	90,441	23
DB X-TRACKERS S&P SELECT FRONTIER ETF\$	X5FD	LU0328476410	USD	1	0.01%	11,947	0.00%	11,947	104
DB X-TRACKERS S&P SELECT FRONTIER ETF	X5FR	LU0328476410	GBX	6	0.05%	56,914	0.01%	9,486	100
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	X5GI	LU0322253229	GBX	8	0.07%	360,440	0.03%	45,055	27
S&P JAPAN 500 SHARIAH ETF	X5HJ	LU0328475289	GBX	6	0.05%	186,700	0.02%	31,117	44
DJ STOXX 600 TELECOMMUNICATION SHORT ETF	X5KS	LU0322250126	GBX	4	0.03%	551,200	0.05%	137,800	31
DJ STOXX 600 INDUSTRIAL GOODS	X5NR	LU0292106084	GBX	1	0.01%	22,208	0.00%	22,208	33
DB X-TRACKERS S&P 500 SHORT ETF\$	X5PD	LU0322251520	USD	36	0.30%	1,901,726	0.18%	52,826	201
DJ STOXX 600 BASIC RESOURCES	X5PR	LU0292100806	GBX	4	0.03%	335,222	0.03%	83,806	44
DB X-TRACKERS S&P 500 SHORT ETF	X5PS	LU0322251520	GBX	91	0.76%	12,818,310	1.19%	140,861	55
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	X5SX	LU0292106753	GBX	16	0.13%	1,986,728	0.18%	124,170	26
DJ STOXX 600 ETF	X5X6	LU0328475792	GBX	5	0.04%	243,473	0.02%	48,695	23
DB X-TRACKERS FTSE 100 SHORT ETF	X5UKS	LU0328473581	GBX	197	1.64%	12,071,449	1.12%	61,276	32
DB X-TRACKERS FTSE 100 ETF	X5UKX	LU0292097234	GBX	112	0.93%	7,827,222	0.72%	69,886	30
DB X-TRACKERS \$ MONEY MKT ETF CAP	X5USD	LU0356591882	USD	112	0.93%	14,704,938	1.36%	131,294	10
DB X-TRACKERS FTSE VIETNAM ETF\$	X5VTD	LU0322252924	USD	7	0.06%	112,562	0.01%	16,080	178
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	X5WXU	LU0322254383	GBX	7	0.06%	100,121	0.01%	14,303	27
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	44	0.37%	1,073,918	0.10%	24,407	89
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	15	0.12%	494,555	0.05%	32,970	91
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	2	0.02%	28,985	0.00%	14,493	25
				12,035	100.00%	1,079,899,060	100.00%	89,730	

## Exchange Traded Commodities

Weekly Statistics - 03 August 2009 to 07 August 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	51	0.66%	758,653	0.14%	14,876	39
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	1	0.01%	3,296	0.00%	3,296	170
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	273	3.54%	9,312,715	1.76%	34,113	34
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	38	0.49%	2,715,688	0.51%	71,465	34
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	29	0.38%	1,081,200	0.20%	37,283	26
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	43	0.56%	1,274,006	0.24%	29,628	55
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	79	1.03%	24,259,200	4.59%	307,078	43
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	13	0.17%	340,236	0.06%	26,172	48
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	13	0.17%	318,036	0.06%	24,464	19
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	18	0.23%	723,489	0.14%	40,194	37
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	92	1.19%	3,501,656	0.66%	38,061	47
ETFS GOLD	BULL	GB00B15KX56	USD	34	0.44%	2,845,967	0.54%	83,705	15
ETFS GOLD #	BULP	GB00B15KX56	GBX	8	0.10%	226,978	0.04%	28,372	25
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	1	0.01%	6,072	0.00%	6,072	61
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	7	0.09%	19,250	0.00%	2,750	57
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	2	0.03%	117,351	0.02%	58,675	48
ETFS COFFEE	COFF	GB00B15KXP72	USD	35	0.45%	945,803	0.18%	27,023	39
ETFS COPPER	COPA	GB00B15KYQ89	USD	60	0.78%	2,985,807	0.56%	49,763	31
ETFS CORN	CORN	GB00B15KYS04	USD	118	1.53%	3,671,590	0.69%	31,115	55
ETFS COTTON	COTN	GB00B15KYT11	USD	23	0.30%	1,105,922	0.21%	48,084	57
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	457	5.93%	39,273,917	7.43%	85,939	13
ETFS FORWARD ENERGY DJ-AIGCI-F3	ENEF	JE00B24DM55	USD	2	0.03%	224,388	0.04%	112,194	49
ETFS FORWARD EX-ENERGY DJ-AIGCI-F3	EXEF	JE00B24DMG86	USD	2	0.03%	58	0.00%	29	70
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	28	0.36%	749,241	0.14%	26,759	48
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAIG	JE00B24DMC49	USD	2	0.03%	31,838	0.01%	15,919	50
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	3	0.04%	179,368	0.03%	59,789	57
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	451	5.85%	145,037,093	27.43%	321,590	7
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	33	0.43%	2,139,883	0.40%	64,845	29
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	20	0.26%	82,314	0.02%	4,116	66
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	4	0.05%	25,721	0.00%	6,430	35
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	34	0.44%	548,132	0.10%	16,122	68
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	15	0.19%	184,659	0.03%	12,311	81
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFTV571	USD	14	0.18%	167,082	0.03%	11,934	51
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	24	0.31%	153,765	0.03%	6,407	95
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	31	0.40%	1,374,488	0.26%	44,338	37
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	6	0.08%	34,976	0.01%	5,829	91
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	11	0.14%	922,844	0.17%	83,895	110
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	51	0.66%	635,749	0.12%	12,466	53
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	35	0.45%	365,374	0.07%	10,439	118
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	19	0.25%	831,377	0.16%	43,757	71
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	23	0.30%	862,661	0.16%	37,507	46
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	19	0.25%	481,273	0.09%	25,330	95
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	14	0.18%	922,796	0.17%	65,914	39
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	16	0.21%	195,328	0.04%	12,208	66
ETFS LEVERAGED LIVE CATTLE	LLCT	JE00B2NFTP34	USD	3	0.04%	232,557	0.04%	77,519	68
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	14	0.18%	210,393	0.04%	15,028	99
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	65	0.84%	361,358	0.07%	5,559	98
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	1	0.01%	1,262	0.00%	1,262	58
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	562	7.30%	14,448,710	2.73%	25,709	85
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	54	0.70%	647,890	0.12%	11,998	88
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	531	6.89%	24,968,855	4.72%	47,022	31
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	9	0.12%	190,055	0.04%	21,117	34
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	59	0.77%	1,898,081	0.36%	32,171	63
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	16	0.21%	1,435,974	0.27%	89,748	26
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	10	0.13%	397,037	0.08%	39,704	47
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	112	1.45%	8,075,072	1.53%	72,099	42
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	30	0.39%	2,157,926	0.41%	71,931	84
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	32	0.42%	1,379,595	0.26%	43,112	106
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	9	0.12%	843,307	0.16%	93,701	98
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	7	0.09%	106,476	0.02%	15,211	254
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	54	0.70%	420,961	0.08%	7,796	106
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	13	0.17%	149,466	0.03%	11,497	77
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	10	0.13%	3,095,523	0.59%	309,552	88
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	1,024	13.29%	42,335,370	8.01%	41,343	35
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	72	0.93%	2,107,171	0.40%	29,266	48
ETFS NICKEL	NICK	GB00B15KY211	USD	56	0.73%	4,505,231	0.85%	80,451	63
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	272	3.53%	16,998,726	3.21%	62,495	25
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	105	1.36%	8,136,857	1.54%	77,494	34
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	44	0.57%	2,813,585	0.53%	63,945	21
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	7	0.09%	395,580	0.07%	56,511	22
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	40	0.52%	3,716,045	0.70%	92,901	40
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	4	0.05%	78,945	0.01%	19,736	51
ETFS BRENT 3YR	OSB3	JE00B1YPT7409	USD	6	0.08%	197,547	0.04%	32,924	96
ETFS WTI 1YR	OSW1	JE00B1YPB605	USD	4	0.05%	104,665	0.02%	26,166	38
ETFS WTI 2YR	OSW2	JE00B1YPB712	USD	2	0.03%	238,837	0.05%	119,419	73
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	1	0.01%	125,521	0.02%	125,521	105
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	123	1.60%	4,364,277	0.83%	35,482	32
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	305	3.96%	30,988,259	5.86%	101,601	9
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	71	0.92%	1,770,982	0.33%	24,943	16
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	84	1.09%	6,329,891	1.20%	75,356	121
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	22	0.29%	305,516	0.06%	13,887	42
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	1	0.01%	17,704	0.00%	17,704	42
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	143	1.86%	7,918,528	1.50%	55,374	65
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	12	0.16%	528,828	0.10%	44,069	56
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	8	0.10%	647,565	0.12%	80,946	62
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	15	0.19%	181,668	0.03%	12,111	39
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	2	0.03%	141,144	0.03%	70,572	55
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	39	0.51%	2,089,689	0.40%	53,582	30

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	4	0.05%	301,915	0.06%	75,479	59
ETFS SHORT COTTON	SCOT	JE00B24DK868	USD	2	0.03%	347,787	0.07%	173,893	65
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	4	0.05%	185,422	0.04%	46,355	34
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	2	0.03%	288,417	0.05%	144,209	9
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	2	0.03%	1,651,280	0.31%	825,640	58
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	10	0.13%	1,923,361	0.36%	192,336	48
ETFS SILVER	SLVR	GB00B15KY328	USD	744	9.66%	17,490,900	3.31%	23,509	15
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	51	0.66%	11,375,728	2.15%	223,053	33
ETFS SHORT ENERGY DJ-AIGCI	SNRG	JE00B24DKV97	USD	2	0.03%	238,558	0.05%	119,279	24
ETFS FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	1	0.01%	99,266	0.02%	99,266	45
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	170	2.21%	18,206,852	3.44%	107,099	22
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	31	0.40%	1,209,780	0.23%	39,025	68
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	3	0.04%	7,940	0.00%	2,647	70
ETFS SHORT PETROLEUM DJ-AIGCI	SPET	JE00B24DKW05	USD	1	0.01%	11,809	0.00%	11,809	23
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	6	0.08%	515,927	0.10%	85,988	50
ETFS SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	2	0.03%	321,779	0.06%	160,889	30
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	15	0.19%	667,134	0.13%	44,476	34
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	12	0.16%	148,638	0.03%	12,386	59
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	12	0.16%	447,002	0.08%	37,250	43
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.01%	197,678	0.04%	197,678	59
ETFS SHORT TIN	STIM	JE00B2NFT203	USD	2	0.03%	38,136	0.01%	19,068	176
ETFS SUGAR	SUGA	GB00B15KY658	USD	86	1.12%	11,240,663	2.13%	130,705	36
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	5	0.06%	288,523	0.05%	57,705	55
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	10	0.13%	1,206,111	0.23%	120,611	68
ETFS GASOLINE	UGAS	GB00B15KW40	USD	3	0.04%	216,774	0.04%	72,258	37
ETFS WHEAT	WEAT	GB00B15KY765	USD	196	2.54%	10,003,477	1.89%	51,038	58
ETFS ZINC	ZINC	GB00B15KY872	USD	21	0.27%	519,375	0.10%	24,732	61
				7,703	100.00%	528,846,096	100.00%	68,655	

## Exchange Traded Notes

### Weekly Statistics - 03 August 2009 to 07 August 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	9	100.00%	1,621,966	100.00%	180,218	12
				9	100.00%	1,621,966	100.00%	180,218	

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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.