

## Exchange Traded Funds

Weekly Statistics - 10 August 2009 to 14 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%	13,559	0.00%	13,559	205
ETF S-NET ITG GLOBAL AGRI BUSINESS FD#	AGRP	IE00B3CNHD93	GBX	2	0.02%	5,550	0.00%	2,775	238
ETF DAXGLOBAL ALTERNATIVE ENERGY FUND #	ALTP	IE00B3CNHC86	GBX	3	0.02%	86,850	0.01%	28,950	209
ETF RUSSELL GLOBAL GOLD FUND	AUCO	IE00B3CNHG25	USD	2	0.02%	24,268	0.00%	12,134	244
ETF RUSSELL GLOBAL GOLD FUND #	AUCP	IE00B3CNHG25	GBX	4	0.03%	25,810	0.00%	6,452	240
ETF DOW JONES STOXX 600 BASIC RES. FD #	BASP	IE00B3CNH733	GBX	7	0.05%	154,473	0.02%	22,068	28
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	79	0.60%	4,140,124	0.43%	52,407	56
ETF RUSSELL GLOBAL COAL FUND	COAL	IE00B3CNHF18	USD	2	0.02%	23,353	0.00%	11,677	161
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	2	0.02%	1,109,900	0.12%	554,950	65
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	56	0.43%	548,785	0.06%	9,800	72
ETF DAX 2X LONG FUND	DEL2	IE00B4QNH868	EUR	4	0.03%	232,778	0.02%	58,195	40
ETF DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	2	0.02%	189,133	0.02%	94,566	35
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	2	0.02%	209,824	0.02%	104,912	40
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	20	0.15%	1,070,527	0.11%	53,526	24
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	11	0.08%	700,347	0.07%	63,668	27
ETF DAX 2X LONG FUND #	DL2P	IE00B4QNH868	GBX	7	0.05%	254,289	0.03%	36,327	46
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	11	0.08%	3,376,441	0.35%	306,949	72
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	9	0.07%	402,230	0.04%	44,692	54
ETF DAX 2X SHORT FUND #	DS2P	IE00B4QNHZ41	GBX	24	0.18%	409,111	0.04%	17,046	46
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	4	0.03%	25,635	0.00%	6,409	97
ISHARES GLOBAL INFLATION-LINKED BOND EUR	EGIL	IE00B3B8P114	EUR	2	0.02%	14,854	0.00%	7,427	60
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	6	0.05%	68,407	0.01%	11,401	33
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	115	0.88%	16,453,211	1.72%	143,071	15
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	19	0.15%	4,996,418	0.52%	262,969	17
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	145	1.11%	15,181,949	1.58%	104,703	47
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	45	0.34%	3,310,207	0.35%	73,560	13
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	14	0.11%	530,349	0.06%	37,882	61
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	34	0.26%	901,935	0.09%	26,527	66
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	15	0.11%	374,540	0.04%	24,969	41
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	104	0.80%	72,798,652	7.59%	699,987	22
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	2	0.02%	3,012	0.00%	1,506	15
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	10	0.08%	271,742	0.03%	27,174	26
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	14	0.11%	736,046	0.08%	52,575	11
ISHARES	IBGS	IE00B14X4Q57	GBP	21	0.16%	493,908	0.05%	23,519	10
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	9	0.07%	1,827,303	0.19%	203,034	11
ISHARES BARCLAYS EURO GOV BOND 10-15 #	IBGZ	IE00B4WXJH41	GBP	1	0.01%	5,524	0.00%	5,524	21
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	27	0.21%	24,245,001	2.53%	897,963	19
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	20	0.15%	193,175	0.02%	9,659	11
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	114	0.87%	2,306,022	0.24%	20,228	49
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	1	0.01%	23,197	0.00%	23,197	41
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	5	0.04%	218,321	0.02%	43,664	86
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	28	0.21%	9,689,499	1.01%	346,054	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	20	0.15%	1,278,394	0.13%	63,920	498
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	3	0.02%	302,962	0.03%	100,987	67
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	55	0.42%	12,253,746	1.28%	222,795	71
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	2	0.02%	513,058	0.05%	256,529	95
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	30	0.23%	1,855,563	0.19%	61,852	73
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	38	0.29%	15,672,749	1.63%	412,441	55
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	4	0.03%	377,151	0.04%	94,288	37
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	9	0.07%	294,117	0.03%	32,680	15
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	12	0.09%	6,052,052	0.63%	504,338	62
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	12	0.09%	952,324	0.10%	79,360	16
MSCI KOREA	IDKO	IE00B0M63391	USD	6	0.05%	572,652	0.06%	95,442	90
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	28	0.21%	1,238,664	0.13%	44,238	25
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	3	0.02%	23,009	0.00%	7,670	26
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	3	0.02%	474,307	0.05%	158,102	57
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	3	0.02%	860,136	0.09%	286,712	92
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	28	0.21%	14,320,669	1.49%	511,452	15
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	29	0.22%	9,774,318	1.02%	337,045	41
MSCI TAIWAN	IDTW	IE00B0M63623	USD	7	0.05%	974,819	0.10%	139,260	75
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	6	0.05%	308,145	0.03%	51,357	53
S&P 500	IDUS	IE0031442068	USD	95	0.73%	14,999,773	1.56%	157,892	15
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	76	0.58%	5,077,529	0.53%	66,810	20
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	12	0.09%	28,740,222	3.00%	2,395,019	52
MSCI WORLD	IDWR	IE00B0M62Q58	USD	28	0.21%	2,821,378	0.29%	100,764	38
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	20	0.15%	5,622,067	0.59%	281,103	34
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	14	0.11%	9,104,154	0.95%	650,297	45
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	10	0.08%	953,395	0.10%	95,340	46
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	144	1.10%	13,421,883	1.40%	93,208	50
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	41	0.31%	1,550,477	0.16%	37,817	65
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJH64	EUR	1	0.01%	432,027	0.05%	432,027	19
ISHARES	IEGM	IE00B1FZS806	EUR	9	0.07%	3,800,281	0.40%	422,253	11
ISHARES	IEGX	IE00B1FZS681	EUR	18	0.14%	3,101,751	0.32%	172,320	11
ISHARES BARCLAYS EURO GOV BOND 5-7 EUR	IEGY	IE00B4WXJG34	EUR	3	0.02%	362,596	0.04%	120,865	20
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	4	0.03%	1,586,573	0.17%	396,643	19
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	31	0.24%	2,716,602	0.28%	87,632	72
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	15	0.11%	321,625	0.03%	21,442	77
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	16	0.12%	2,814,792	0.29%	175,924	201
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	17	0.13%	414,405	0.04%	24,377	22
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	3	0.02%	13,118	0.00%	4,373	22
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	91	0.70%	2,474,756	0.28%	27,195	25
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	147	1.12%	4,893,011	0.51%	33,286	54
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	5	0.04%	24,663	0.00%	4,933	185
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8P114	USD	42	0.32%	559,521	0.06%	13,322	41
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	4	0.03%	836,013	0.09%	209,003	24
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	73	0.56%	2,591,007	0.27%	35,493	12
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZS830	GBP	235	1.80%	30,830,829	3.21%	131,195	25

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ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	35	0.27%	1,273,875	0.13%	36,396	44
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	151	1.15%	10,589,302	1.10%	70,128	43
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	26	0.20%	1,820,662	0.19%	70,025	66
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	51	0.39%	919,369	0.10%	18,027	34
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	4	0.03%	290,598	0.03%	72,650	19
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	7	0.05%	856,936	0.09%	122,419	28
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	14	0.11%	242,951	0.03%	17,354	26
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH334	GBX	26	0.20%	558,456	0.06%	21,479	55
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	373	2.85%	10,697,558	1.12%	28,680	33
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	13	0.10%	3,739,030	0.39%	287,618	43
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	42	0.32%	874,031	0.09%	20,810	64
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	2	0.02%	227,854	0.02%	113,927	62
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	1	0.01%	124,516	0.01%	124,516	72
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	1	0.01%	124,377	0.01%	124,377	48
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	1	0.01%	546,241	0.06%	546,241	65
ISHARES FTSE 100	ISF	IE0005042456	GBX	4,960	37.93%	255,871,007	26.68%	51,587	5
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	80	0.61%	3,704,425	0.39%	46,305	82
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	95	0.73%	12,543,567	1.31%	132,038	58
ISHARES S&P SMALLCAP 600	ISPB	IE00B2QWCY14	GBX	9	0.07%	146,365	0.02%	16,263	25
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	15	0.11%	1,131,381	0.12%	75,425	93
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	26	0.20%	841,993	0.09%	32,384	41
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	33	0.25%	5,371,514	0.56%	162,773	51
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	300	2.29%	7,183,954	0.75%	23,947	18
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	161	1.23%	12,106,073	1.26%	75,193	44
ISHARES S&P 500	IUSA	IE0031442068	GBX	570	4.36%	17,006,756	1.77%	29,836	13
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	16	0.12%	1,011,152	0.11%	63,197	56
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	27	0.21%	2,109,927	0.22%	78,145	56
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	113	0.86%	8,121,977	0.85%	71,876	30
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	1	0.01%	31,780	0.00%	31,780	41
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	119	0.91%	5,553,784	0.58%	46,670	22
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	30	0.23%	1,357,373	0.14%	45,246	49
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	29	0.22%	124,131	0.01%	4,280	119
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	38	0.29%	316,804	0.03%	8,337	136
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	4	0.03%	74,841	0.01%	18,710	140
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	2	0.02%	16,813	0.00%	8,406	65
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	10	0.08%	739,932	0.08%	73,993	46
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	18	0.14%	632,912	0.07%	35,162	57
ETF\$ DJ EURO STOXX 50 LEVERAGED 2X FD #	LE2P	IE00B4QNJG91	GBX	8	0.06%	259,037	0.03%	32,380	40
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	19	0.15%	86,807	0.01%	4,569	107
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	7	0.05%	77,287	0.01%	11,041	121
ETF\$ DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	1	0.01%	231,227	0.02%	231,227	39
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	31	0.24%	144,674	0.02%	4,667	65
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	30	0.23%	5,479,487	0.57%	182,650	67
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	2	0.02%	25,709	0.00%	12,855	16
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	2	0.02%	6,288	0.00%	3,144	23
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	4	0.03%	89,818	0.01%	22,455	137
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	5	0.04%	106,964	0.01%	21,393	61
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	8	0.06%	3,926,972	0.41%	490,871	53
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	34	0.26%	387,155	0.04%	11,387	104
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	9	0.07%	335,353	0.03%	37,261	111
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	174	1.33%	16,652,773	1.74%	95,706	69
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	8	0.06%	684,101	0.07%	85,513	122
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) \$	LSAU	FR0010465633	USD	9	0.07%	724,063	0.08%	80,451	124
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	14	0.11%	542,808	0.06%	38,772	65
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	4	0.03%	621,225	0.06%	155,306	67
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	12	0.09%	222,035	0.02%	18,503	63
ETF\$ FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	74	0.57%	23,065,924	2.40%	311,702	30
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	3	0.02%	9,211	0.00%	3,070	101
LYXOR ETF WORLD WATER (GBP) USD	LWAU	FR0010542134	USD	1	0.01%	5,885	0.00%	5,885	104
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	6	0.05%	156,435	0.02%	26,073	44
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	593	4.53%	25,374,987	2.65%	42,791	37
ETF\$ WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	14	0.11%	1,075,269	0.11%	76,805	118
ETF\$ WNA GLOBAL NUCLEAR ENERGY FUND #	NUKP	IE00B3C94706	GBX	8	0.06%	62,867	0.01%	7,858	157
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	3	0.02%	4,216,705	0.44%	1,405,568	n/a
ISHARES DJ EURO STOXX SELECT DIV 30(OTC)	O016	DE0002635281	EUR	3	0.02%	1,393,221	0.15%	464,407	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	1	0.01%	128,346	0.01%	128,346	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	4	0.03%	160,292	0.02%	40,073	n/a
ISHARES DOW JONES GLOBAL TITANS 50 (OTC)	O071	DE0006289382	EUR	1	0.01%	9,819	0.00%	9,819	n/a
ISHARES EB.REXX GOVGERMANY 1.5-2.5(OTC)	O076	DE0006289473	EUR	1	0.01%	3,612,717	0.38%	3,612,717	n/a
ISHARES FTSE BRIC 50 (OTC)	O087	DE000A0MSA7E	EUR	1	0.01%	432,308	0.05%	432,308	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	1	0.01%	7,838	0.00%	7,838	n/a
ISHARES MSCI WORLD (OTC)	O117	DE000A0HGZR1	EUR	1	0.01%	1,205,923	0.13%	1,205,923	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	1	0.01%	127,223	0.01%	127,223	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	1	0.01%	9,997	0.00%	9,997	n/a
ETF\$ DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	4	0.03%	529,114	0.06%	132,279	21
ETF\$ DOW JONES STOXX 600 OIL & GAS FUND#	OILS	IE00B3CNH840	GBX	2	0.02%	267,414	0.03%	133,707	25
POWERSHARES DYNAMIC GLOBAL DEV MKS FUND	PSDD	IE00B23D9463	GBX	1	0.01%	118,679	0.01%	118,679	45
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	2	0.02%	11,982	0.00%	5,991	48
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	2	0.02%	61,229	0.01%	30,614	26
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	1	0.01%	17,680	0.00%	17,680	29
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	2	0.02%	713,925	0.07%	356,963	32
ETF\$ RUSSELL 1000 FUND	RONE	IE00B3CNHH32	USD	2	0.02%	1,457,115	0.15%	728,557	21
ETF\$ RUSSELL 2000 FUND	RTWO	IE00B3CNHJ55	USD	7	0.05%	1,758,596	0.18%	251,228	19
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	2	0.02%	467,587	0.05%	233,794	41
ETF\$ DJ EURO STOXX 50 DBLE SHORT 2X FD #	SE2P	IE00B4QNJ141	GBX	8	0.06%	216,313	0.02%	27,039	41
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	2	0.02%	1,866	0.00%	933	46
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMS	IE00B2NPKV68	GBX	20	0.15%	82,771	0.01%	4,139	96
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	10	0.08%	135,305	0.01%	13,531	196
ETF\$ DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	1	0.01%	181,284	0.02%	181,284	39
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8P114	GBP	24	0.18%	337,136	0.04%	14,047	41
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	12	0.09%	630,291	0.07%	52,524	24
ETF\$ RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMLS80	USD	2	0.02%	1,015,963	0.11%	507,981	145
ETF\$ RUSSELL GLOBAL SHIPPING LRGE CP FD#	SHPP	IE00B3CMLS80	GBX	13	0.10%	1,730,680	0.18%	133,129	163

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	749	5.73%	35,241,906	3.67%	47,052	55
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	12	0.09%	169,955	0.02%	14,163	63
ETF5 FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	135	1.03%	3,825,367	0.40%	28,336	32
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	3	0.02%	87,474	0.01%	29,158	40
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WXJC95	GBX	2	0.02%	471,097	0.05%	235,549	31
ETF5 DOW JONES STOXX 600 UTILITIES FUND	UTIL	IE00B3CNH956	EUR	1	0.01%	148,671	0.02%	148,671	21
ETF5 DOW JONES STOXX 600 UTILITIES FUND#	UTIP	IE00B3CNH956	GBX	1	0.01%	1,198	0.00%	1,198	29
ETF5 JANNIEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	2	0.02%	15,743	0.00%	7,871	185
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	6	0.05%	62,898	0.01%	10,483	47
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	18	0.14%	4,605,962	0.48%	255,887	73
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	9	0.07%	125,355	0.01%	13,928	31
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	16	0.12%	1,057,873	0.11%	66,117	45
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	18	0.14%	1,226,331	0.13%	68,130	45
CAC 40 SHORT ETF	XC4S	LU0322251280	GBX	4	0.03%	648,194	0.07%	162,048	16
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	5	0.04%	36,060	0.00%	7,212	25
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	6	0.05%	89,978	0.01%	14,996	91
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	3	0.02%	20,785	0.00%	6,928	24
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	13	0.10%	1,338,840	0.14%	102,988	91
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	14	0.11%	407,757	0.04%	29,126	24
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	11	0.08%	284,961	0.03%	25,906	94
DB X-TRACKERS \$ MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	8	0.06%	525,385	0.05%	65,673	4
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF\$	XGID	LU0322253229	USD	1	0.01%	6,073	0.00%	6,073	25
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	1	0.01%	25,702	0.00%	25,702	0
DB X-TRACKERS DJSTOXX GBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	4	0.03%	96,630	0.01%	24,158	31
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	45	0.34%	573,639	0.06%	12,748	60
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	6	0.05%	21,229	0.00%	3,538	59
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	9	0.07%	1,054,014	0.11%	117,113	89
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	3	0.02%	133,293	0.01%	44,431	89
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	5	0.04%	164,584	0.02%	32,917	60
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	3	0.02%	115,956	0.01%	38,652	80
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	8	0.06%	165,064	0.02%	20,633	78
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	18	0.14%	936,528	0.10%	52,029	64
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	17	0.13%	1,379,746	0.14%	81,162	64
DB X-TRACKERS FTSE 250 ETF	XMCX	LU0292097317	GBX	55	0.42%	674,219	0.07%	12,259	12
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	5	0.04%	110,360	0.01%	22,072	58
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	1	0.01%	47,504	0.00%	47,504	22
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	11	0.08%	661,725	0.07%	60,157	73
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	5	0.04%	128,249	0.01%	27,650	22
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	7	0.05%	304,357	0.03%	43,480	80
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	10	0.08%	372,231	0.04%	37,223	80
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	10	0.08%	585,946	0.06%	58,595	65
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	5	0.04%	577,287	0.06%	115,457	65
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	20	0.15%	1,259,675	0.13%	62,984	73
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	41	0.31%	795,053	0.08%	19,392	66
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	5	0.04%	80,903	0.01%	16,181	67
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	8	0.06%	587,733	0.06%	73,467	71
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	3	0.02%	66,890	0.01%	22,297	70
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	18	0.14%	364,246	0.04%	20,236	31
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	12	0.09%	276,749	0.03%	23,062	31
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	12	0.09%	747,460	0.08%	62,288	26
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	4	0.03%	285,737	0.03%	71,434	26
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMXD	LU0292109005	USD	4	0.03%	312,116	0.03%	78,029	58
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	8	0.06%	694,633	0.07%	86,829	86
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	14	0.11%	1,240,467	0.13%	88,605	86
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	11	0.08%	1,018,110	0.11%	92,555	45
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	12	0.09%	894,661	0.09%	74,555	45
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	18	0.14%	1,264,657	0.13%	70,259	51
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	30	0.23%	1,700,257	0.18%	56,675	53
DJ STOXX 600 UTILITIES	XS6R	LU0292104899	GBX	4	0.03%	103,703	0.01%	25,926	33
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	11	0.08%	419,351	0.04%	38,123	42
DJ STOXX 600 BANKS SHORT ETF	XS7S	LU0322249037	GBX	30	0.23%	5,909,059	0.62%	196,969	41
DJ STOXX 600 TECHNOLOGY SHORT ETF	XS8S	LU0322250043	GBX	1	0.01%	17,318	0.00%	17,318	29
DJ STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	1	0.01%	138,215	0.01%	138,215	26
DJ STOXX 600 HEALTH CARE SHORT ETF	XSDS	LU0322249466	GBX	12	0.09%	1,304,416	0.14%	108,701	26
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	10	0.08%	338,559	0.04%	33,856	32
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	9	0.07%	1,618,507	0.17%	179,834	27
DJ STOXX 600 OIL & GAS SHORT ETF	XSES	LU0322249623	GBX	5	0.04%	587,838	0.06%	117,568	25
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	5	0.04%	18,237	0.00%	3,647	106
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	5	0.04%	161,031	0.02%	32,206	25
S&P JAPAN 500 SHARIAH ETF	XSHJ	LU0328475289	GBX	2	0.02%	63,150	0.01%	31,575	41
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	1	0.01%	14,505	0.00%	14,505	24
DJ STOXX 600 TELECOMMUNICATION SHORT ETF	XSKS	LU0322250126	GBX	14	0.11%	1,899,662	0.20%	135,690	32
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	2	0.02%	34,705	0.00%	17,353	29
DB X-TRACKERS S&P 500 SHORT ETF\$	XSPD	LU0322251520	USD	6	0.05%	79,052	0.01%	13,175	46
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	3	0.02%	54,583	0.01%	18,194	36
DB X-TRACKERS S&P 500 SHORT ETF	XSPS	LU0322251520	GBX	17	0.13%	471,497	0.05%	27,735	25
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	9	0.07%	3,961,875	0.41%	440,208	24
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	3	0.02%	190,390	0.02%	63,463	20
DB X-TRACKERS FTSE 100 SHORT ETF	XUKS	LU0328473581	GBX	137	1.05%	7,862,602	0.82%	57,391	20
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	104	0.80%	5,627,151	0.59%	54,107	18
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	70	0.54%	10,926,537	1.14%	156,093	4
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	16	0.12%	230,609	0.02%	14,413	100
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	3	0.02%	44,284	0.00%	14,761	54
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2S	LU0292109856	GBX	28	0.21%	656,197	0.07%	23,436	76
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	7	0.05%	181,830	0.02%	25,976	78
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	4	0.03%	67,199	0.01%	16,800	20
				13,077	100.00%	959,194,970	100.00%	73,350	

## Exchange Traded Commodities

Weekly Statistics - 10 August 2009 to 14 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	39	0.62%	2,651,100	0.73%	67,977	39
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	13	0.21%	901,920	0.25%	69,378	745
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	4	0.06%	56,865	0.02%	14,216	81
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	207	3.28%	13,765,254	3.79%	66,499	38
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	46	0.73%	1,610,202	0.44%	35,004	33
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	35	0.55%	719,416	0.20%	20,555	27
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	15	0.24%	435,022	0.12%	29,001	63
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	71	1.13%	3,935,920	1.08%	55,435	37
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	5	0.08%	31,160	0.01%	6,232	54
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	6	0.10%	670,684	0.18%	111,781	21
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	9	0.14%	1,144,455	0.32%	127,162	16
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	7	0.11%	224,119	0.06%	32,017	33
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	14	0.22%	259,453	0.07%	18,532	44
ETFS GOLD	BULL	GB00B15KXX56	USD	28	0.44%	2,325,178	0.64%	83,042	13
ETFS GOLD #	BULP	GB00B15KXX56	GBX	7	0.11%	983,896	0.27%	140,557	21
ETFS CARBON SECURITIES EUR	CARB	JE00B3CG6315	EUR	2	0.03%	31,671	0.01%	15,835	60
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	5	0.08%	137,045	0.04%	27,409	51
ETFS COFFEE	COFF	GB00B15KYP72	USD	43	0.68%	2,513,069	0.69%	58,443	35
ETFS COPPER	COPA	GB00B15KXQ89	USD	84	1.33%	2,086,348	0.58%	24,837	30
ETFS CORN	CORN	GB00B15KXS04	USD	120	1.90%	3,915,750	1.08%	32,631	49
ETFS COTTON	COTN	GB00B15KXT11	USD	34	0.54%	1,550,506	0.43%	45,603	44
ETFS CRUDE OIL	CRUD	GB00B15KYV33	USD	222	3.52%	9,212,282	2.54%	41,497	13
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	32	0.51%	436,325	0.12%	13,635	57
ETFS FORWARD LIVESTOCK DJ-AIGCI-F3	FLJV	JE00B24DMM47	USD	1	0.02%	87,667	0.02%	87,667	99
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	641	10.16%	65,153,423	17.96%	101,643	8
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	20	0.32%	188,527	0.05%	9,426	26
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	7	0.11%	9,389	0.00%	1,341	80
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	3	0.05%	86,846	0.02%	28,949	35
ETFS FORWARD LEAN HOGS	HOGF	JE00B24DM138	USD	2	0.03%	85,055	0.02%	42,528	125
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	22	0.35%	97,889	0.03%	4,449	80
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	13	0.21%	443,701	0.12%	34,131	120
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFTV571	USD	3	0.05%	27,547	0.01%	9,182	67
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	20	0.32%	190,466	0.05%	9,523	113
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	31	0.49%	1,567,613	0.43%	50,568	38
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	16	0.25%	1,064,176	0.29%	66,511	94
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	11	0.17%	261,162	0.07%	23,742	115
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	45	0.71%	1,589,703	0.44%	35,327	52
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	37	0.59%	840,682	0.23%	22,721	139
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	13	0.21%	644,179	0.18%	49,552	75
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	6	0.10%	236,593	0.07%	39,432	76
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	11	0.17%	341,253	0.09%	31,023	110
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	14	0.22%	493,865	0.14%	35,276	58
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	15	0.24%	327,434	0.09%	21,829	105
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	16	0.25%	266,263	0.07%	16,641	107
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	33	0.52%	336,939	0.09%	10,210	138
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	1	0.02%	19,518	0.01%	19,518	85
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	728	11.54%	12,509,015	3.45%	17,183	83
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	46	0.73%	828,246	0.23%	18,005	126
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	5	0.08%	33,841	0.01%	6,768	56
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	314	4.98%	13,360,701	3.68%	42,550	33
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	1	0.02%	3,613	0.00%	3,613	46
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	13	0.21%	219,703	0.06%	16,900	96
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	9	0.14%	721,800	0.20%	80,200	34
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	18	0.29%	1,244,701	0.34%	69,150	56
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	106	1.68%	6,494,814	1.79%	61,272	43
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	8	0.13%	163,343	0.05%	20,418	108
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	124	1.97%	5,653,362	1.56%	45,592	118
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	10	0.16%	347,574	0.10%	34,757	135
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	4	0.06%	37,925	0.01%	9,481	270
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	36	0.57%	320,903	0.09%	8,914	139
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	18	0.29%	400,895	0.11%	22,272	110
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	19	0.30%	789,813	0.22%	41,569	69
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	686	10.88%	19,958,180	5.50%	29,094	29
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	24	0.38%	214,130	0.06%	8,922	56
ETFS NICKEL	NICK	GB00B15KY211	USD	48	0.76%	1,858,738	0.51%	38,724	52
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	151	2.39%	6,668,314	1.84%	44,161	22
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	59	0.94%	5,261,365	1.45%	89,176	19
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	15	0.24%	467,449	0.13%	31,163	19
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	12	0.19%	1,017,324	0.28%	84,777	19
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	28	0.44%	230,035	0.06%	8,216	66
ETFS BRENT 2YR	OSB2	JE00B1YNWG12	USD	1	0.02%	5,301	0.00%	5,301	61
ETFS BRENT 3YR	OSB3	JE00B1YPP7409	USD	3	0.05%	82,917	0.02%	27,639	120
ETFS WTI 1YR	OSW1	JE00B1YPP8605	USD	3	0.05%	55,869	0.02%	18,623	38
ETFS WTI 3YR	OSW3	JE00B1YPP8936	USD	1	0.02%	496	0.00%	496	142
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	111	1.76%	6,527,423	1.80%	58,806	30
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	302	4.79%	57,245,871	15.78%	189,556	9
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	41	0.65%	2,640,702	0.73%	64,407	15
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	53	0.84%	1,937,378	0.53%	36,554	118
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	12	0.19%	136,703	0.04%	11,392	32
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	2	0.03%	9,311	0.00%	4,655	33
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	83	1.32%	5,899,743	1.63%	71,081	70
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	8	0.13%	635,401	0.18%	79,425	54
ETFS SHORT AGRICULTURE DJ-AIGCI	SAGR	JE00B24DL056	USD	2	0.03%	104,721	0.03%	52,360	67
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	3	0.05%	14,522	0.00%	4,841	55
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	15	0.24%	418,164	0.12%	27,878	36
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	8	0.13%	1,022,330	0.28%	127,791	66
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	5	0.08%	432,074	0.12%	86,415	70
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	38	0.60%	2,476,387	0.68%	65,168	31

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	3	0.05%	813,810	0.22%	271,270	70
ETFS SHORT COTTON	SCOT	JE00B24DK868	USD	2	0.03%	401,321	0.11%	200,661	55
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	5	0.08%	110,143	0.03%	22,029	47
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	1	0.02%	39,554	0.01%	39,554	29
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	9	0.14%	195,693	0.05%	21,744	66
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	1	0.02%	44,560	0.01%	44,560	69
ETFS SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	7	0.11%	1,405,357	0.39%	200,765	104
ETFS SILVER	SLVR	GB00B15KY328	USD	189	3.00%	5,987,713	1.65%	31,681	16
ETFS SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	33	0.52%	4,091,764	1.13%	123,993	36
ETFS SHORT NICKEL	SNIK	JE00B24DKJ77	USD	2	0.03%	31,104	0.01%	15,552	124
ETFS FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	2	0.03%	115,048	0.03%	57,524	44
ETFS SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	172	2.73%	28,767,685	7.93%	167,254	21
ETFS SOYBEANS	SOYB	GB00B15KY542	USD	22	0.35%	1,700,200	0.47%	77,282	60
ETFS SOYBEAN OIL	SOYO	GB00B15KY435	USD	6	0.10%	252,546	0.07%	42,091	73
ETFS SHORT PLATINUM	SPLA	JE00B2NFT195	USD	2	0.03%	60,379	0.02%	30,189	62
ETFS SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	1	0.02%	162,381	0.04%	162,381	35
ETFS SHORT SOFTS DJ-AIGCI	SSFT	JE00B24DL163	USD	5	0.08%	798,166	0.22%	159,633	45
ETFS SHORT SILVER	SSIL	JE00B24DKK82	USD	20	0.32%	640,205	0.18%	32,010	34
ETFS SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	1	0.02%	5,682	0.00%	5,682	74
ETFS SHORT SUGAR	SSUG	JE00B24DKQ45	USD	44	0.70%	1,668,829	0.46%	37,928	89
ETFS SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	1	0.02%	193,219	0.05%	193,219	73
ETFS SUGAR	SUGA	GB00B15KY658	USD	306	4.85%	20,099,603	5.54%	65,685	36
ETFS SHORT WHEAT	SWEA	JE00B24DKR51	USD	4	0.06%	358,052	0.10%	89,513	82
ETFS SHORT ZINC	SZIC	JE00B24DKS68	USD	7	0.11%	370,391	0.10%	52,913	66
ETFS GASOLINE	UGAS	GB00B15KYW40	USD	1	0.02%	3,954	0.00%	3,954	42
ETFS WHEAT	WEAT	GB00B15KY765	USD	248	3.93%	11,978,363	3.30%	48,300	55
ETFS ZINC	ZINC	GB00B15KY872	USD	12	0.19%	127,952	0.04%	10,663	55
				6,308	100.00%	362,832,305	100.00%	57,519	

## Exchange Traded Notes

### Weekly Statistics - 10 August 2009 to 14 August 2009

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
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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.