

## Exchange Traded Funds

Weekly Statistics - 17 August 2009 to 21 August 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	4	0.02%	50,829	0.00%	12,707	207
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	2	0.01%	4,995	0.00%	2,498	244
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCC	IE00B3CNHG25	USD	6	0.03%	111,659	0.01%	18,610	251
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	6	0.03%	407,944	0.03%	67,991	28
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	2	0.01%	342,931	0.02%	171,466	23
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	308	1.37%	13,317,397	0.94%	43,238	53
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	4	0.02%	56,474	0.00%	14,119	164
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	34	0.15%	5,619,528	0.40%	165,280	61
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	134	0.59%	710,005	0.05%	5,299	75
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH668	EUR	10	0.04%	4,010,688	0.28%	401,069	40
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	12	0.05%	959,544	0.07%	79,962	37
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	18	0.08%	865,930	0.06%	48,107	22
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXMM0	GBX	16	0.07%	130,137	0.01%	8,134	27
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH668	GBX	16	0.07%	458,565	0.03%	28,660	46
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	42	0.19%	2,201,029	0.16%	52,405	91
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	12	0.05%	838,217	0.06%	69,851	50
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	78	0.35%	700,546	0.05%	8,981	46
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	8	0.04%	27,836	0.00%	3,479	77
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	12	0.05%	576,422	0.04%	48,035	30
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	156	0.69%	42,522,094	3.00%	272,578	16
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	18	0.08%	2,418,025	0.17%	134,335	17
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	334	1.48%	22,467,273	1.58%	67,267	47
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	50	0.22%	12,399,983	0.87%	248,000	14
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	38	0.17%	937,233	0.07%	24,664	56
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	62	0.28%	1,940,370	0.14%	31,296	68
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	56	0.25%	24,260,260	1.71%	433,219	37
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	224	0.99%	15,069,497	1.06%	67,275	16
ISHARES BARCLAYS EURO TREASURY BD 0-1 #	IBGE	IE00B3FH7618	GBP	2	0.01%	6,858	0.00%	3,429	12
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	38	0.17%	332,698	0.02%	8,755	26
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS906	GBP	20	0.09%	1,392,668	0.10%	69,633	11
ISHARES	IBGS	IE00B14X4Q57	GBP	56	0.25%	2,131,398	0.15%	38,061	10
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	16	0.07%	315,455	0.02%	19,716	11
ISHARES BARCLAYS EURO GOV BOND 5-7 #	IBGY	IE00B4WXJG34	GBP	2	0.01%	12,923	0.00%	6,461	21
ISHARES BARCLAYS EURO GOV BOND 10-15 #	IBGZ	IE00B4WXJH41	GBP	2	0.01%	11,020	0.00%	5,510	21
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	44	0.20%	592,539	0.04%	13,467	19
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	78	0.35%	3,708,423	0.26%	47,544	10
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	238	1.06%	13,575,498	0.98%	57,040	56
ISHARES EUR COVERED BOND	ICOV	IE00B3B8Q275	EUR	2	0.01%	49,718	0.00%	24,859	40
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	2	0.01%	403,405	0.03%	201,702	86
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	54	0.24%	3,256,525	0.23%	60,306	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	40	0.18%	9,001,411	0.63%	225,035	469
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	10	0.04%	756,973	0.05%	75,697	61
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	88	0.39%	5,098,878	0.36%	57,942	90
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	IDFE	IE00B2QWDR12	USD	2	0.01%	25,433	0.00%	12,716	106
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	66	0.29%	6,310,477	0.44%	95,613	93
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	82	0.36%	31,639,581	2.23%	385,849	52
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	4	0.02%	403,243	0.03%	100,811	26
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	6	0.03%	301,878	0.02%	50,313	14
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDR12	USD	16	0.07%	1,560,105	0.11%	97,507	60
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	8	0.04%	573,735	0.04%	71,717	15
MSCI KOREA	IDKO	IE00B0M63391	USD	14	0.06%	2,919,982	0.21%	208,570	96
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	106	0.47%	7,079,351	0.50%	66,786	23
ISHARES S&P SMALLCAP 600	IDP6	IE00B2QWCY14	USD	10	0.04%	292,085	0.02%	29,208	23
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	12	0.05%	70,096	0.00%	5,841	90
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	36	0.16%	6,303,006	0.44%	175,083	14
ISHARES \$ TIPS	IDTP	IE00B1FZS247	USD	52	0.23%	4,520,475	0.32%	86,932	37
MSCI TAIWAN	IDTW	IE00B0M63623	USD	12	0.05%	844,016	0.06%	70,335	84
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	16	0.07%	1,736,684	0.12%	108,543	58
S&P 500	IDUS	IE0031442068	USD	188	0.83%	27,625,846	1.95%	146,946	14
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	40	0.18%	1,097,775	0.08%	27,444	19
MSCI WORLD	IDWR	IE00B0M62Q58	USD	50	0.22%	5,904,093	0.42%	118,082	34
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	34	0.15%	781,379	0.06%	22,982	33
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	26	0.12%	4,974,354	0.35%	191,321	41
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	8	0.04%	96,689	0.01%	12,086	38
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	312	1.38%	25,176,836	1.77%	80,695	43
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	172	0.76%	2,151,011	0.15%	12,506	59
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJJ64	EUR	2	0.01%	177,028	0.01%	88,514	13
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	40	0.18%	12,754,115	0.90%	318,853	12
ISHARES	IEGM	IE00B1FZS806	EUR	24	0.11%	2,190,528	0.15%	91,272	11
ISHARES	IEGX	IE00B1FZS681	EUR	28	0.12%	789,022	0.06%	28,179	10
ISHARES BARCLAYS EURO GOV BOND 10-15 EUR	IEGZ	IE00B4WXJH41	EUR	2	0.01%	223,142	0.02%	111,571	19
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	78	0.35%	3,988,073	0.28%	51,129	55
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	26	0.12%	1,956,654	0.14%	75,256	76
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	6	0.03%	40,803	0.00%	6,801	187
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	64	0.28%	1,418,388	0.10%	22,162	22
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	16	0.07%	264,631	0.02%	16,539	20
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	184	0.82%	9,756,381	0.69%	53,024	25
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	258	1.14%	23,765,964	1.68%	92,116	51
ISHARES MSCI GCC COUNTRIES EX-SAUDIARAB\$	IGCC	IE00B3F81623	USD	2	0.01%	13,416	0.00%	6,708	185
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	14	0.06%	1,596,104	0.11%	114,007	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	32	0.14%	6,831,694	0.48%	213,490	18
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	130	0.58%	2,489,416	0.18%	19,149	10
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	524	2.32%	32,889,007	2.32%	62,765	24
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	80	0.35%	728,088	0.05%	9,101	39
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	308	1.37%	7,894,990	0.56%	25,633	42
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	54	0.24%	7,130,066	0.50%	132,038	62
ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	GBX	20	0.09%	1,221,590	0.09%	61,079	36

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	16	0.07%	870,014	0.06%	54,376	20
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	22	0.10%	2,549,806	0.18%	115,900	26
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	38	0.17%	6,739,191	0.48%	177,347	26
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNH3C4	GBX	60	0.27%	820,534	0.06%	13,676	57
ISHARES # IDX LKD GILT	INXG	IE00B1FZSD53	GBP	718	3.18%	33,690,181	2.37%	46,922	33
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	44	0.20%	8,251,353	0.58%	187,531	42
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	42	0.19%	210,812	0.01%	5,019	55
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	20	0.09%	15,516,605	1.09%	775,830	60
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	4	0.02%	435,347	0.03%	108,837	83
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	189,677	0.01%	94,839	45
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	8	0.04%	690,194	0.05%	86,274	65
ISHARES FTSE 100	ISF	IE0005042456	GBX	7,128	31.62%	297,814,831	20.99%	41,781	5
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	20	0.09%	693,924	0.05%	34,696	91
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	28	0.12%	697,168	0.05%	24,899	62
ISHARES S&P SMALLCAP 600	ISP6	IE00B2QWCY14	GBX	12	0.05%	284,258	0.02%	23,688	27
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	58	0.26%	7,405,805	0.52%	127,686	92
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	38	0.17%	432,373	0.03%	11,378	37
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	54	0.24%	29,270,440	2.06%	542,045	50
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	566	2.51%	18,362,839	1.29%	32,443	17
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	400	1.77%	32,312,145	2.28%	80,780	41
ISHARES S&P 500	IUSA	IE0031442068	GBX	964	4.28%	41,770,766	2.94%	43,331	12
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	80	0.35%	2,961,650	0.21%	37,021	62
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	122	0.54%	17,522,016	1.24%	143,623	54
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	300	1.33%	28,452,227	2.01%	94,841	33
ISHARES FTSE DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	2	0.01%	14,530	0.00%	7,265	39
ISHARES MSCI EUROPE EX-EMU \$	IXMU	IE00B4WXJC95	USD	20	0.09%	2,995,492	0.21%	149,775	28
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	180	0.80%	5,572,154	0.39%	30,956	15
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	26	0.12%	4,090,632	0.29%	157,332	49
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	4	0.02%	43,269	0.00%	10,817	125
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	18	0.08%	339,108	0.02%	18,839	123
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	40	0.18%	3,512,852	0.25%	87,821	129
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	86	0.38%	6,587,996	0.46%	76,605	139
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	18	0.08%	1,318,577	0.09%	73,264	59
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	8	0.04%	426,993	0.03%	53,374	55
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	16	0.07%	1,817,727	0.13%	113,608	49
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	24	0.11%	766,945	0.05%	31,956	51
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	8	0.04%	451,850	0.03%	56,481	42
LYXOR ETF EAST EUROPE (CECE EXT EUR) GBP	LEEU	FR0010542043	GBX	20	0.09%	91,337	0.01%	4,567	107
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	6	0.03%	1,755,489	0.12%	292,581	125
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	4	0.02%	610,269	0.04%	152,567	40
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	70	0.31%	319,218	0.02%	4,560	65
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	46	0.20%	3,786,380	0.27%	82,313	63
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	2	0.01%	3,235	0.00%	1,617	16
LYXOR ETF DJ INDUST AVERAGE (GBP) USD	LINU	FR0010551622	USD	4	0.02%	401,235	0.03%	100,309	22
LYXOR ETF KUWAIT FTSE COAST KUWAIT 40 #	LKJW	FR0010614834	GBX	4	0.02%	6,222	0.00%	1,556	302
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	2	0.01%	12,135	0.00%	6,068	161
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	155,049	0.01%	38,762	58
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	26	0.12%	903,561	0.06%	34,752	63
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	36	0.16%	1,113,599	0.08%	30,933	104
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	10	0.04%	444,994	0.03%	44,499	111
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	188	0.83%	17,454,973	1.23%	92,846	50
LYXOR ETF STH AFRICA (FTSE JSE TOP 40) #	LSAF	FR0010465633	GBX	6	0.03%	13,556	0.00%	2,259	121
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	46	0.20%	4,766,045	0.34%	103,610	62
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	10	0.04%	2,066,648	0.15%	206,665	65
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	104	0.46%	9,925,753	0.70%	95,440	23
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	4	0.02%	12,089	0.00%	3,022	102
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	16	0.07%	417,942	0.03%	26,121	44
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	4	0.02%	12,113,225	0.85%	3,028,306	50
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	622	2.76%	38,645,392	2.72%	62,131	39
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	MUKE	IE00B3C94706	USD	16	0.07%	163,935	0.01%	10,246	119
ISHARES ATX (OTC)	O005	DE000A0D8Q23	EUR	2	0.01%	1,051,610	0.07%	525,805	n/a
ISHARES DAX (OTC)	O006	DE0005933931	EUR	2	0.01%	671,738	0.05%	335,869	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	4	0.02%	4,674,367	0.33%	1,168,592	n/a
ISHARES DJ STOXX 600 INSURANCE (OTC)	O037	DE0006289416	EUR	2	0.01%	3,221,908	0.23%	1,610,954	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	12	0.05%	762,060	0.05%	63,505	n/a
ISHARES DJ STOXX SMALL 200 (OTC)	O057	DE000A0D8QZ7	EUR	2	0.01%	1,294,921	0.09%	647,460	n/a
ISHARES FTSE/MACQU. GLOBAL INF 100(OTC)	O093	DE000A0LQGM3	EUR	2	0.01%	143,330	0.01%	71,665	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	4	0.02%	627,011	0.04%	156,753	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	4	0.02%	8,660,616	0.61%	2,165,154	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	8	0.04%	1,339,853	0.09%	167,482	n/a
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILG	IE00B3CNH840	EUR	4	0.02%	5,307,626	0.37%	1,326,907	31
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3CNH840	GBX	8	0.04%	185,619	0.01%	23,202	36
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	4	0.02%	9,029	0.00%	2,257	107
POWERSHARES FTSE RAFI EU MID-SMALL FUND	PSEF	IE00B23D8Y98	GBX	2	0.01%	603	0.00%	302	48
AGRICULTURE FUND NPV	PSGA	IE00B3BQ0418	GBX	4	0.02%	75,669	0.01%	18,917	49
POWERSHARES PALISADES GLOBAL WATER FUND	PSHO	IE00B23D9026	GBX	4	0.02%	27,240	0.00%	6,810	42
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	10	0.04%	284,387	0.02%	28,439	47
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	6	0.03%	683,936	0.05%	113,989	27
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	6	0.03%	408,553	0.03%	68,092	29
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	8	0.04%	286,471	0.02%	35,809	33
POWERSHARES GLOB LISTED PRIVATE EQ FUND	PSSP	IE00B23D8Z06	GBX	4	0.02%	50,128	0.00%	12,532	55
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3CNHJ32	USD	6	0.03%	780,313	0.06%	130,052	21
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3CNHJ55	USD	8	0.04%	5,393,580	0.38%	674,197	19
ETFX RUSSELL 2000 FUND	RTWP	IE00B3CNHJ55	GBX	2	0.01%	261,035	0.02%	130,517	22
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	6	0.03%	56,131	0.00%	9,355	39
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	12	0.05%	439,073	0.03%	36,589	43
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	6	0.03%	21,460	0.00%	3,577	43
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMB	IE00B2NPKV68	GBX	36	0.16%	345,728	0.02%	9,604	78
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	12	0.05%	3,229,736	0.23%	269,145	192
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SEU2	IE00B4QNJ141	EUR	2	0.01%	380,830	0.03%	190,415	41
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	44	0.20%	3,227,370	0.23%	73,349	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	24	0.11%	561,954	0.04%	23,415	18
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3CMS880	USD	16	0.07%	74,434	0.01%	4,652	149

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)	
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHPP	IE00B3CMS880	GBX		4	0.02%	15,747	0.00%	3,937	169
ISHARES GBP CORPORATE BOND	SLXX	IE00B00FV011	GBP	1,496	6.64%	88,821,101	6.26%	59,372	34	
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	16	0.07%	1,667,413	0.12%	104,213	61	
ETFX RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	14	0.06%	9,667,306	0.68%	690,522	151	
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	406	1.80%	21,047,180	1.48%	51,840	26	
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WVJF27	GBX	4	0.02%	1,950	0.00%	487	39	
ISHARES MSCI EUROPE EX-EMU #	SXMU	IE00B4WVJC95	GBX	2	0.01%	1,552,023	0.11%	776,012	30	
ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIP	IE00B3CNH956	GBX	2	0.01%	23,904	0.00%	11,952	32	
ETFX JANNEY GLOBAL WATER FUND	WATP	IE00B3CNHB79	GBX	2	0.01%	2,174	0.00%	1,087	245	
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	14	0.06%	134,102	0.01%	9,579	47	
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	42	0.19%	3,197,481	0.23%	76,131	77	
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	30	0.13%	1,344,418	0.09%	44,814	32	
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	10	0.04%	445,623	0.03%	44,562	62	
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	20	0.09%	659,302	0.05%	32,965	62	
CAC 40 SHORT DAILY ETF	XC4S	LU0322251280	GBX	54	0.24%	4,542,617	0.32%	84,123	18	
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	8	0.04%	26,984	0.00%	3,373	28	
DBLCl OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	8	0.04%	69,219	0.00%	8,652	95	
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	38	0.17%	4,264,147	0.30%	112,214	26	
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	28	0.12%	2,360,151	0.17%	84,291	26	
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	2	0.01%	28,400	0.00%	14,200	22	
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	28	0.12%	358,805	0.03%	12,814	99	
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	32	0.14%	1,134,883	0.08%	35,465	15	
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	4	0.02%	8,664	0.00%	2,166	42	
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	4	0.02%	8,422	0.00%	2,106	12	
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	8	0.04%	97,116	0.01%	12,139	56	
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	84	0.37%	1,165,481	0.08%	13,875	59	
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	4	0.02%	21,953	0.00%	5,488	60	
DJ ISLAMIC MARKET TITANS 100(SM) ETF	XIMT	LU0328475529	GBX	2	0.01%	14,200	0.00%	7,100	102	
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	26	0.12%	1,438,371	0.10%	55,322	91	
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	10	0.04%	1,048,825	0.07%	104,883	92	
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	12	0.05%	624,468	0.04%	52,039	71	
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	8	0.04%	380,835	0.03%	47,604	81	
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	6	0.03%	354,503	0.02%	59,084	81	
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	54	0.24%	3,537,200	0.25%	65,504	68	
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	40	0.18%	2,763,428	0.19%	69,086	68	
DB X-TRACKERS FTSE 250 ETF	XM CX	LU0292097317	GBX	66	0.29%	702,918	0.05%	10,650	15	
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.01%	15,881	0.00%	7,941	62	
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	4	0.02%	471,774	0.03%	117,944	23	
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	12	0.05%	908,661	0.06%	75,722	73	
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	6	0.03%	215,214	0.02%	35,869	23	
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	20	0.09%	281,449	0.02%	14,072	66	
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	2	0.01%	1,786	0.00%	893	64	
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	18	0.08%	962,744	0.07%	53,486	69	
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	12	0.05%	1,033,910	0.07%	86,159	69	
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	44	0.20%	4,152,323	0.29%	94,371	72	
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	32	0.14%	236,081	0.02%	7,378	69	
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	26	0.12%	483,542	0.03%	18,598	124	
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	14	0.06%	1,149,453	0.08%	82,104	73	
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	14	0.06%	281,680	0.02%	20,120	73	
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	50	0.22%	1,292,372	0.09%	25,847	50	
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	46	0.20%	1,268,937	0.09%	27,586	50	
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	30	0.13%	2,498,274	0.18%	83,276	31	
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	120	0.53%	8,280,772	0.58%	69,006	30	
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	8	0.04%	464,439	0.03%	58,055	90	
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	26	0.12%	2,677,376	0.19%	102,976	87	
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	12	0.05%	1,084,113	0.08%	90,343	45	
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	26	0.12%	1,581,492	0.11%	60,827	45	
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	14	0.06%	1,079,189	0.08%	77,085	103	
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	30	0.13%	1,797,512	0.13%	59,917	109	
DJ STOXX 600 FOOD & BEVERAGE	X3SR	LU0292105359	GBX	2	0.01%	20,418	0.00%	10,209	28	
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	28	0.12%	346,240	0.02%	12,366	37	
DJ STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	70	0.31%	1,119,779	0.08%	15,997	36	
DJ STOXX 600 TECHNOLOGY	XS8R	LU0292104469	GBX	2	0.01%	15,584	0.00%	7,792	33	
DJ STOXX 600 HEALTH CARE	XSDR	LU0292103222	GBX	4	0.02%	35,375	0.00%	8,844	33	
DJ STOXX 600 HEALTHCARE SHORT DAILY ETF	XSDS	LU0322249466	GBX	4	0.02%	818,400	0.06%	204,600	32	
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	26	0.12%	728,076	0.05%	28,003	35	
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	4	0.02%	529,896	0.04%	132,474	33	
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	14	0.06%	1,499,490	0.11%	107,106	31	
DB X-TRACKERS S&P SELECT FRONTIER ETF	XSFR	LU0328476410	GBX	8	0.04%	26,452	0.00%	3,307	108	
S&P 500 SHARIAH ETF	XSHU	LU0328475362	GBX	2	0.01%	11,600	0.00%	5,800	32	
DJ STOXX 600 TELECOMMUNICATIONS	XSKR	LU0292104030	GBX	2	0.01%	20,622	0.00%	10,311	33	
DJ STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	8	0.04%	1,103,546	0.08%	137,943	31	
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	26	0.12%	1,323,905	0.09%	50,919	142	
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	14	0.06%	687,733	0.05%	49,124	34	
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	88	0.39%	3,466,279	0.24%	39,390	31	
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	38	0.17%	2,461,094	0.17%	64,766	26	
DJ STOXX 600 ETF	XSX6	LU0328475792	GBX	2	0.01%	40,586	0.00%	20,293	22	
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	300	1.33%	17,346,824	1.22%	57,823	30	
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	214	0.95%	5,275,873	0.37%	24,654	28	
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	198	0.88%	32,822,066	2.31%	165,768	13	
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	28	0.12%	841,826	0.06%	30,065	203	
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	4	0.02%	113,700	0.01%	28,425	34	
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX25	LU0292109856	GBX	42	0.19%	1,516,372	0.11%	36,104	86	
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	16	0.07%	492,927	0.03%	30,808	86	
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	6	0.03%	119,540	0.01%	19,923	22	
				22,544	100.00%	1,418,696,579	100.00%	62,930		

## Exchange Traded Commodities

Weekly Statistics - 17 August 2009 to 21 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	52	0.40%	770,787	0.10%	14,823	37
ETFS ALL COMMODITIES # DJ-AIGCI	AGCP	GB00B15KY989	GBX	4	0.03%	147,420	0.02%	36,855	41
ETFS GRAINS # DJ-AIGCI	AGGP	GB00B15KYL00	GBX	10	0.08%	17,789	0.00%	1,779	78
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	412	3.17%	20,257,114	2.63%	49,168	36
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	88	0.68%	4,952,651	0.64%	56,280	35
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	76	0.58%	2,361,418	0.31%	31,071	29
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	60	0.46%	4,828,464	0.63%	80,474	51
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	108	0.83%	3,841,057	0.50%	35,565	38
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	46	0.35%	6,892,038	0.89%	149,827	46
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	18	0.14%	2,202,157	0.29%	122,342	23
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	46	0.35%	14,111,617	1.83%	306,774	20
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	24	0.18%	113,823	0.01%	4,743	32
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	66	0.51%	1,397,320	0.18%	21,172	45
ETFS GOLD	BULL	GB00B15KXX56	USD	68	0.52%	7,972,787	1.03%	117,247	17
ETFS GOLD #	BULP	GB00B15KXX56	GBX	18	0.14%	2,766,343	0.36%	153,686	21
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	8	0.06%	13,509	0.00%	1,689	57
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	18	0.14%	265,562	0.03%	14,753	41
ETFS COFFEE	COFF	GB00B15KYF72	USD	132	1.02%	8,019,129	1.04%	60,751	33
ETFS COPPER	COPA	GB00B15KXQ89	USD	160	1.23%	8,128,000	1.05%	50,800	32
ETFS CORN	CORN	GB00B15KXS04	USD	332	2.56%	12,586,462	1.63%	37,911	56
ETFS COTTON	COTN	GB00B15KXT11	USD	38	0.29%	1,583,979	0.21%	41,684	46
ETFS CRUDE OIL	CRUD	GB00B15KYV33	USD	624	4.80%	34,762,004	4.51%	55,708	14
ETFS FORWARD EX-ENERGY DJ-AIGCI-F3	EXEF	JE00B24DMG86	USD	2	0.02%	3,962	0.00%	1,981	78
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	48	0.37%	700,015	0.09%	14,584	61
ETFS FORWARD ALL COMMODITIES DJ-AIGCI-F3	FAID	JE00B24DMC49	USD	4	0.03%	17,280	0.00%	4,320	58
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIIND	JE00B24DMJ18	USD	12	0.09%	317,270	0.04%	26,439	59
ETFS FORWARD PETROLEUM DJ-AIGCI-F3	FPET	JE00B24DMF79	USD	8	0.06%	411,094	0.05%	51,387	56
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	636	4.90%	53,263,155	6.91%	83,747	7
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	28	0.22%	2,380,593	0.31%	85,021	19
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	70	0.54%	20,205,265	2.62%	288,647	74
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	4	0.03%	50,759	0.01%	12,690	37
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	102	0.79%	2,650,806	0.34%	25,988	70
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	12	0.09%	99,991	0.01%	8,333	114
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFT571	USD	34	0.26%	308,884	0.04%	9,085	62
ETFS LEVERAGED ALUMINIUM	LALLU	JE00B2NFTC05	USD	44	0.34%	386,956	0.05%	8,794	118
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	64	0.49%	2,123,125	0.28%	33,174	39
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	16	0.12%	53,313	0.01%	3,332	85
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	14	0.11%	810,427	0.11%	57,888	119
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	76	0.58%	923,768	0.12%	12,155	58
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	78	0.60%	2,127,052	0.28%	27,270	119
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	22	0.17%	526,430	0.07%	23,929	73
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	6	0.05%	87,508	0.01%	14,585	104
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	22	0.17%	232,761	0.03%	10,580	107
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	2	0.02%	3,996	0.00%	1,998	69
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	42	0.32%	674,030	0.09%	16,048	106
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	20	0.15%	361,425	0.05%	18,071	117
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	58	0.45%	522,211	0.07%	9,004	115
ETFS LEVERAGED LIVESTOCK DJ-AIGCI	LLST	JE00B2NFT864	USD	2	0.02%	1,672	0.00%	836	97
ETFS LEVERAGED EX-ENERGY DJ-AIGCI	LNEY	JE00B2NFT641	USD	2	0.02%	174,286	0.02%	87,143	77
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1,550	11.93%	32,951,090	4.28%	21,259	92
ETFS LEVERAGED NICKEL	LNICK	JE00B2NFTR57	USD	62	0.48%	806,553	0.10%	13,009	134
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	8	0.06%	51,114	0.01%	6,389	71
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	946	7.28%	31,815,833	4.13%	33,632	34
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	8	0.06%	75,484	0.01%	9,435	58
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	56	0.43%	3,642,323	0.47%	65,041	83
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	20	0.15%	1,489,561	0.19%	74,478	32
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	16	0.12%	740,101	0.10%	46,256	56
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	178	1.37%	11,958,056	1.55%	67,180	52
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	28	0.22%	1,642,551	0.21%	58,663	111
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	126	0.97%	6,433,518	0.83%	51,060	100
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	12	0.09%	539,483	0.07%	44,957	124
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	18	0.14%	331,157	0.04%	18,398	260
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	66	0.51%	590,184	0.08%	8,942	158
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	12	0.09%	283,035	0.04%	23,586	116
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM351	USD	86	0.66%	3,590,396	0.47%	41,749	63
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	1,572	12.10%	49,988,957	6.49%	31,800	34
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	64	0.49%	579,072	0.08%	9,048	49
ETFS NICKEL	NICK	GB00B15KY211	USD	60	0.46%	1,518,129	0.20%	25,302	57
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	386	2.97%	19,952,662	2.59%	51,691	20
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	110	0.85%	7,222,305	0.94%	65,657	23
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	34	0.26%	1,997,216	0.26%	58,742	18
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	18	0.14%	1,368,386	0.18%	76,021	19
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	42	0.32%	387,593	0.05%	9,228	52
ETFS BRENT 3YR	OSB3	JE00B1YPP7409	USD	4	0.03%	69,947	0.01%	17,487	110
ETFS WTI 3YR	OSW3	JE00B1YPB936	USD	4	0.03%	209,940	0.03%	52,485	144
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	176	1.35%	9,428,858	1.22%	53,573	34
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	938	7.22%	94,714,077	12.29%	100,974	10
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	64	0.49%	2,521,188	0.33%	39,394	24
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	118	0.91%	4,729,235	0.61%	40,078	113
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	46	0.35%	537,513	0.07%	11,685	29
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	2	0.02%	19,937	0.00%	9,968	31
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	200	1.54%	69,677,941	9.04%	348,390	46
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	20	0.15%	127,310	0.02%	6,365	44
ETFS SHORT ALL COMMODITIES DJ-AIGCI	SALL	JE00B24DKT75	USD	16	0.12%	983,682	0.13%	61,480	57
ETFS SHORT ALUMINIUM	SALLU	JE00B24DK421	USD	18	0.14%	415,639	0.05%	23,091	56
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	38	0.29%	2,140,102	0.28%	56,318	38
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	6	0.05%	144,675	0.02%	24,113	60
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	10	0.08%	155,968	0.02%	15,597	74

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	78	0.60%	3,853,702	0.50%	49,406	45
ETFs SHORT CORN	SCOR	JE00B24DK751	USD	10	0.08%	1,463,745	0.19%	146,375	65
ETFs SHORT COTTON	SCTO	JE00B24DK868	USD	4	0.03%	374,919	0.05%	93,730	53
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	14	0.11%	2,517,944	0.33%	179,853	8
ETFs SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	2	0.02%	71,095	0.01%	35,547	37
ETFs SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	24	0.18%	468,450	0.06%	19,519	60
ETFs SHORT LIVE CATTLE	SLCT	JE00B24DKG47	USD	2	0.02%	39,580	0.01%	19,790	79
ETFs SHORT LEAD	SLEA	JE00B2NFT088	USD	2	0.02%	14,111	0.00%	7,055	74
ETFs SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	14	0.11%	3,592,850	0.47%	256,632	78
ETFs SILVER	SLVR	GB00B15KY328	USD	410	3.16%	14,850,978	1.93%	36,222	18
ETFs SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	40	0.31%	3,746,169	0.49%	93,654	34
ETFs SHORT NICKEL	SNIK	JE00B24DKJ77	USD	10	0.08%	80,676	0.01%	8,068	125
ETFs FORWARD SOFTS DJ-AIGCI-F3	SOFF	JE00B24DML30	USD	2	0.02%	211,610	0.03%	105,805	46
ETFs SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	508	3.91%	97,945,874	12.71%	192,807	18
ETFs SOYBEANS	SOYB	GB00B15KY542	USD	72	0.55%	6,105,068	0.79%	84,793	72
ETFs SOYBEAN OIL	SOYO	GB00B15KY435	USD	8	0.06%	501,099	0.07%	62,637	67
ETFs SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	4	0.03%	657,787	0.09%	164,447	34
ETFs SHORT SILVER	SSIL	JE00B24DKK82	USD	60	0.46%	3,587,152	0.47%	59,786	37
ETFs SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	10	0.08%	386,767	0.05%	38,677	63
ETFs SHORT SUGAR	SSUG	JE00B24DKQ45	USD	48	0.37%	2,884,701	0.37%	60,098	57
ETFs SHORT SOYBEAN OIL	SSYO	JE00B24DKL99	USD	4	0.03%	424,253	0.06%	106,063	69
ETFs SUGAR	SUGA	GB00B15KY658	USD	298	2.29%	16,168,994	2.10%	54,258	49
ETFs SHORT WHEAT	SWEA	JE00B24DKR51	USD	10	0.08%	647,043	0.08%	64,704	71
ETFs SHORT ZINC	SZIC	JE00B24DKS68	USD	2	0.02%	37,550	0.00%	18,775	63
ETFs GASOLINE	UGAB	GB00B15KYW40	USD	16	0.12%	958,684	0.12%	59,918	51
ETFs WHEAT	WEAT	GB00B15KY765	USD	340	2.62%	15,475,212	2.01%	45,515	56
ETFs ZINC	ZINC	GB00B15KY872	USD	26	0.20%	388,303	0.05%	14,935	56
				12,992	100.00%	770,694,549	100.00%	59,321	

## Exchange Traded Notes

### Weekly Statistics - 17 August 2009 to 21 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	4	100.00%	289,394	100.00%	72,348	12
				4	100.00%	289,394	100.00%	72,348	

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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.