

## Exchange Traded Funds

Weekly Statistics - 24 August 2009 to 28 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	6	0.03%	76,059	0.00%	12,677	201
ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	IE00B3CNHC86	EUR	4	0.02%	34,314	0.00%	8,578	239
ETFX RUSSELL GLOBAL GOLD MINING FUND	AUCO	IE00B3CNHG25	USD	2	0.01%	26,341	0.00%	13,171	243
ETFX RUSSELL GLOBAL GOLD FUND	AUCP	IE00B3CNHG25	GBX	4	0.02%	4,388	0.00%	1,097	237
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASP	IE00B3CNH733	GBX	8	0.04%	73,834	0.00%	9,229	28
ETFX DOW JONES STOXX 600 BASIC RES. FD	BASR	IE00B3CNH733	EUR	16	0.07%	5,671,964	0.35%	354,498	26
ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	GBX	152	0.67%	6,729,875	0.42%	44,275	58
ETFX RUSSELL GLOBAL COAL MINING FUND	COAL	IE00B3CNHF18	USD	4	0.02%	304,881	0.02%	76,220	153
ISHARES \$ FTSE BRIC 50	DBRC	IE00B1W57M07	USD	22	0.10%	1,600,101	0.10%	72,732	64
ISHARES S&P EMERGING MKTS INFRASTRUCTURE\$	DEIN	IE00B2NPL135	USD	138	0.61%	824,826	0.05%	5,977	73
ETFX DAX 2X LONG FUND	DEL2	IE00B4QNH688	EUR	8	0.04%	1,027,367	0.06%	128,421	38
ETFX DAX 2X SHORT FUND	DES2	IE00B4QNHZ41	EUR	12	0.05%	3,898,275	0.24%	324,856	39
ISHARES \$ S&P GLBL WATER	DH2O	IE00B1TXK627	USD	10	0.04%	438,865	0.03%	43,886	42
ISHARES DJ EURO STOXX MIDCAP	DJMC	IE00B02KXL92	GBX	18	0.08%	1,345,824	0.08%	74,768	24
ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE00B02KXM00	GBX	42	0.19%	8,306,295	0.52%	197,769	29
ETFX DAX 2X LONG FUND	DL2P	IE00B4QNH688	GBX	30	0.13%	713,461	0.04%	23,782	46
ISHARES MSCI LATIN AMERICA (USD)	DLTM	IE00B27YCK28	USD	20	0.09%	669,078	0.04%	33,454	73
ISHARES GLOBAL CLEAN ENERGY	DNRG	IE00B1XNHC34	USD	12	0.05%	770,930	0.05%	64,244	50
ETFX DAX 2X SHORT FUND	DS2P	IE00B4QNHZ41	GBX	44	0.20%	427,183	0.03%	9,709	49
ISHARES S&P TIMBER AND FORESTRY (USD)	DWOD	IE00B27YCF74	USD	10	0.04%	1,196,557	0.07%	119,656	47
ISHARES JPMORGAN USD EMERG. MKTS BND EUR	EEMB	IE00B2NPKV68	EUR	6	0.03%	46,383	0.00%	7,731	80
ISHARES GLOBAL INFLATION-LINKED BOND EUR	EGIL	IE00B3B8PX14	EUR	8	0.04%	910,592	0.06%	113,824	38
POWERSHARES EQQQ FUND	EQQQ	IE0032077012	GBX	34	0.15%	6,508,078	0.40%	191,414	40
ISHARES DJ EURO STOXX 50	EUE	IE0008471009	GBX	234	1.04%	21,191,639	1.31%	90,563	18
ISHARES DJ STOXX 50	EUN	IE0008470928	GBX	38	0.17%	3,360,998	0.21%	88,447	19
ISHARES FTSE/XINHUA CHINA 25	FXC	IE00B02KXK85	GBX	236	1.05%	16,355,732	1.01%	69,304	50
HSBC FTSE 100 ETF	HUKX	IE00B42TW061	GBX	46	0.20%	35,953,219	2.23%	781,592	9
ISHARES AEX	IAEX	IE00B0M62Y33	GBX	40	0.18%	9,950,049	0.62%	248,751	14
ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND	IAPD	IE00B14X4T88	GBX	66	0.29%	1,670,721	0.10%	25,314	56
ISHARES FTSE EPRA/NAREIT ASIA FD	IASP	IE00B1FZS244	GBX	56	0.25%	11,730,566	0.73%	209,474	68
ISHARES EUR INFLATION LINKED BOND	IBCI	IE00B0M62X26	GBP	40	0.18%	1,667,263	0.10%	41,682	31
ISHARES EUR CORPORATE BOND	IBCX	IE0032523478	EUR	218	0.97%	41,621,233	2.58%	190,923	17
ISHARES EURO GOVERNMENT BOND 15-30	IBGL	IE00B1FZS913	GBP	12	0.05%	74,182	0.00%	6,182	26
ISHARES EURO GOVERNMENT BOND 7-10	IBGM	IE00B1FZS806	GBP	40	0.18%	7,869,786	0.49%	196,745	11
ISHARES	IBGS	IE00B14X4Q57	GBP	70	0.31%	26,215,669	1.63%	374,510	9
ISHARES EURO GOVERNMENT BOND 3-5	IBGX	IE00B1FZS681	GBP	30	0.13%	285,776	0.02%	9,526	11
ISHARES BARCLAYS EURO GOV BOND 5-7 #	IBGY	IE00B4WXJG34	GBP	6	0.03%	57,518	0.00%	9,586	20
ISHARES \$ TREASURY BOND 7-10	IBTM	IE00B1FZS798	GBP	42	0.19%	1,612,634	0.10%	38,396	19
ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	GBP	44	0.20%	2,954,387	0.18%	67,145	10
ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	GBX	158	0.70%	13,136,372	0.81%	83,142	52
ISHARES FTSE EPRA/NAREIT ASIA FD	IDAR	IE00B1FZS244	USD	20	0.09%	2,007,445	0.12%	100,372	81
US TREASURY BOND 1-3	IDBT	IE00B14X4S71	USD	64	0.28%	4,983,908	0.31%	77,874	9
MSCI BRAZIL	IDBZ	IE00B0M63516	USD	26	0.12%	12,558,243	0.78%	483,009	507
MSCI EASTERN EUROPE 10/40	IDEE	IE00B0M63953	USD	16	0.07%	823,159	0.05%	51,447	62
MSCI EMERGING MARKETS	IDEM	IE00B0M63177	USD	122	0.54%	21,909,187	1.36%	179,583	84
MSCI AC FAR EAST EX-JAPAN	IDFF	IE00B0M63730	USD	66	0.29%	6,030,494	0.37%	91,371	76
XINHUA/CHINA 25	IDFX	IE00B02KXK85	USD	38	0.17%	7,651,411	0.47%	201,353	54
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	IDIN	IE00B1FZS467	USD	10	0.04%	760,308	0.05%	76,031	26
ISHARES DJ EURO STOXX GROWTH	IDJG	IE00B0M62V02	GBX	10	0.04%	183,146	0.01%	18,315	14
ISHARES MSCI JAPAN SMALLCAP	IDJP	IE00B2QWDY88	USD	16	0.07%	2,296,096	0.14%	143,506	60
ISHARES DJ EURO STOXX VALUE	IDJV	IE00B0M62T89	GBX	10	0.04%	225,800	0.01%	22,580	15
MSCI KOREA	IDKO	IE00B0M63391	USD	4	0.02%	1,900,171	0.12%	475,043	87
MSCI NORTH AMERICA	IDNA	IE00B14X4M10	USD	100	0.44%	7,375,564	0.46%	73,756	26
ISHARES S&P SMALLCAP 600	IDPE	IE00B2QWCY14	USD	4	0.02%	306,423	0.02%	76,606	27
ISHARES \$ S&P LISTED PRIVATE EQTY	IDPE	IE00B1TXHL60	USD	2	0.01%	62,852	0.00%	31,426	56
ISHARES MSCI TURKEY	IDTK	IE00B1FZS574	USD	32	0.14%	3,950,895	0.25%	123,465	87
ISHARES \$ TREASURY BOND 7-10	IDTM	IE00B1FZS798	USD	56	0.25%	4,890,427	0.30%	87,329	15
ISHARES \$ TIPS	IDTP	IE00B1FZSC47	USD	84	0.37%	13,389,456	0.83%	159,398	34
MSCI TAIWAN	IDTW	IE00B0M63623	USD	24	0.11%	1,570,555	0.10%	65,440	71
ISHARES FTSE EPRA/NAREIT US PROP FD	IDUP	IE00B1FZSF77	USD	24	0.11%	2,336,789	0.14%	97,366	52
S&P 500	IDUS	IE0031442068	USD	226	1.00%	20,881,291	1.29%	92,395	13
ISHARES DJ EURO STOXX SELECT DIVIDEND	IDVY	IE00B0M62S72	GBX	50	0.22%	3,024,637	0.19%	60,493	21
FTSE EPRA/NAREIT DEV MKT PTY YLD FD USD	IDWP	IE00B1FZS350	USD	26	0.12%	884,697	0.05%	34,027	51
MSCI WORLD	IDWR	IE00B0M62Q58	USD	58	0.26%	16,897,453	1.05%	291,335	36
ISHARES BARCLAYS EURO CORPORATE BD EUR	IEAC	IE00B3F81R35	EUR	52	0.23%	3,217,109	0.20%	61,867	27
ISHARES BARCLAYS EURO AGGREGATE BD EUR	IEAG	IE00B3DKXQ41	EUR	8	0.04%	44,747	0.00%	5,593	43
ISHARES BARCLAYS EURO CORPORATE BD #	IEBC	IE00B3F81R35	GBP	32	0.14%	1,246,825	0.08%	38,963	32
ISHARES MSCI EMERGING MARKET	IEEM	IE00B0M63177	GBX	288	1.28%	28,905,182	1.79%	100,365	44
ISHARES MSCI EASTERN EUROPE 10/40	IEER	IE00B0M63953	GBX	84	0.37%	4,410,062	0.27%	52,501	64
ISHARES BARCLAYS EURO TREASURY BOND EUR	IEGA	IE00B4WXJJ64	EUR	2	0.01%	177,839	0.01%	88,920	13
ISHARES BARCLAYS EURO TREASURY BD 0-1EUR	IEGE	IE00B3FH7618	EUR	36	0.16%	12,732,079	0.79%	353,669	13
ISHARES	IEGM	IE00B1FZS806	EUR	38	0.17%	10,110,503	0.63%	266,066	11
ISHARES	IEGX	IE00B1FZS681	EUR	30	0.13%	1,624,038	0.10%	54,135	10
ISHARES JPMORGAN USD EMERGING MKTS BOND	IEMB	IE00B2NPKV68	USD	70	0.31%	2,488,171	0.15%	35,545	71
ISHARES S&P EMERGING MKTS INFRASTRUCTURE	IEMI	IE00B2NPL135	GBX	32	0.14%	507,446	0.03%	15,858	75
ISHARES MSCI EMERGING MARKETS SMALLCAP \$	IEMS	IE00B3F81G20	USD	18	0.08%	8,729,440	0.54%	484,969	199
ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	GBX	30	0.13%	319,260	0.02%	10,642	27
ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	GBX	24	0.11%	3,127,263	0.19%	130,303	22
ISHARES MSCI EUROPE EX-UK	IEUX	IE00B14X4N27	GBX	186	0.82%	18,045,074	1.12%	97,017	26
ISHARES MSCI AC FAR EAST EX JAPAN	IEFF	IE00B0M63730	GBX	262	1.16%	28,815,475	1.79%	109,983	44
ISHARES MSCI GCC COUNTRIES EX-SAUDIARABS	IGCC	IE00B3F81G20	USD	2	0.01%	11,090	0.00%	5,545	188
ISHARES GLOBAL INFLATION-LINKED BOND \$	IGIL	IE00B3B8PX14	USD	12	0.05%	876,093	0.05%	73,008	37
ISHARES CITIGROUP GLOBAL GOVERNMENT BD \$	IGLO	IE00B3F81K65	USD	8	0.04%	1,652,740	0.10%	206,593	19
ISHARES FTSE UK GILTS 0-5 #	IGLS	IE00B4WXJK79	GBP	102	0.45%	11,503,124	0.71%	112,776	9
ISHARES FTSE UK ALL STKS GILT	IGLT	IE00B1FZSB30	GBP	436	1.93%	29,672,684	1.84%	68,057	24
ISHARES S&P GLBL WATER	IHZO	IE00B1TXK627	GBX	38	0.17%	1,031,952	0.06%	27,157	39
ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	GBX	412	1.83%	38,457,445	2.38%	93,343	48

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ISHARES MSCI KOREA	IKOR	IE00B0M63391	GBX	30	0.13%	2,634,388	0.16%	87,813	64
ISHARES MSCI EUROPE	IMEU	IE00B1Y2SC51	GBX	30	0.13%	23,388,285	1.45%	779,610	36
ISHARES FTSE MIB	IMIB	IE00B1XNH568	GBX	12	0.05%	849,493	0.05%	70,791	21
ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	GBX	34	0.15%	3,217,191	0.20%	94,623	27
ISHARES FTSE/MACQUARIE GLOBAL INF. 100	INFR	IE00B1FZS467	GBX	46	0.20%	5,366,993	0.33%	116,674	26
ISHARES GLOBAL CLEAN ENERGY	INRG	IE00B1XNHC34	GBX	38	0.17%	3,506,303	0.22%	92,271	55
ISHARES # IDX LKD GILT	INXG	IE00B1FZS053	GBP	854	3.79%	44,227,482	2.74%	51,789	32
ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	IPRP	IE00B0M63284	GBX	44	0.20%	6,839,450	0.42%	155,442	45
ISHARES S&P LISTED PRIVATE EQTY	IPRV	IE00B1TXHL60	GBX	42	0.19%	584,608	0.04%	13,919	62
ISHARES MSCI PACIFIC EX-JAPAN \$	IPXJ	IE00B4WXJD03	USD	4	0.02%	48,159	0.00%	12,040	62
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISDE	IE00B27YCP72	USD	2	0.01%	5,043	0.00%	2,522	79
ISHARES MSCI WORLD ISLAMIC	ISDW	IE00B27YCN58	USD	2	0.01%	116,219	0.01%	58,110	48
ISHARES MSCI EMERGING MARKETS ISLAMIC	ISEM	IE00B27YCP72	GBX	4	0.02%	18,930	0.00%	4,732	66
ISHARES FTSE 100	ISF	IE0005042456	GBX	6,704	29.73%	311,574,869	19.32%	46,476	5
ISHARES MSCI AC FAR EST EX-JAPAN SMLCP	ISFE	IE00B2QWDR12	GBX	14	0.06%	317,692	0.02%	22,692	87
ISHARES MSCI JAPAN SMALLCAP	ISJP	IE00B2QWDY88	GBX	18	0.08%	3,885,086	0.24%	215,838	63
ISHARES S&P SMALLCAP 600	ISPP	IE00B2QWCY14	GBX	18	0.08%	1,353,480	0.08%	75,193	28
ISHARES MSCI USA ISLAMIC	ISUS	IE00B296QM64	GBX	2	0.01%	221	0.00%	110	27
ISHARES MSCI WORLD ISLAMIC	ISWD	IE00B27YCN58	GBX	4	0.02%	5,661	0.00%	1,415	54
ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	GBX	46	0.20%	10,711,938	0.66%	232,868	88
ISHARES \$ TIPS	ITPS	IE00B1FZSC47	GBP	30	0.13%	1,567,377	0.10%	52,246	35
ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	GBX	42	0.19%	2,301,153	0.14%	54,789	53
ISHARES FTSE UK DIVIDEND PLUS	IUKD	IE00B0M63060	GBX	742	3.29%	16,362,308	1.01%	22,052	17
ISHARES FTSE EPRA/NAREIT UK PTY	IUKP	IE00B1TXLS18	GBX	374	1.66%	19,634,524	1.22%	52,499	42
ISHARES S&P 500	IUSA	IE0031442068	GBX	760	3.37%	32,300,734	2.00%	42,501	14
ISHARES FTSE EPRA/NAREIT US PROP FD	IUSP	IE00B1FZSF77	GBX	74	0.33%	5,142,639	0.32%	69,495	55
FTSE EPRA/NAREIT DEV MKT PTY YLD FD GBP	IWDP	IE00B1FZS350	GBX	128	0.57%	8,147,654	0.51%	63,654	58
ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	GBX	310	1.37%	28,629,850	1.78%	92,354	30
ISHARES ETF DEVELOPED WORLD EX-UK \$	IWXU	IE00B4WXJF27	USD	6	0.03%	660,947	0.04%	110,158	40
LYXOR ETF FTSE 100	L100	FR0010438127	GBX	246	1.09%	8,957,146	0.56%	36,411	17
LYXOR ETF FTSE 250	L250	FR0010438135	GBX	28	0.12%	4,584,862	0.28%	163,745	47
LYXOR ETF BRAZIL (IBOVESPA) (GBP) USD	LBRU	FR0010499731	USD	2	0.01%	17,866	0.00%	8,933	125
LYXOR ETF BRAZIL (IBOVESPA) (GBP)	LBRZ	FR0010499731	GBX	22	0.10%	283,591	0.02%	12,891	117
LYXOR CHINA ENTERPRISE (HSCEI) (GBP)	LCHN	FR0010499749	GBX	10	0.04%	271,390	0.02%	27,139	133
LYXOR CHINA ENTERPRISE (HSCEI)(GBP) USD	LCHU	FR0010499749	USD	18	0.08%	4,197,186	0.26%	233,177	140
LYXOR ETF CRB NON EGY (REUTERS/JEFF) #	LCNE	FR0010455493	GBX	4	0.02%	31,735	0.00%	7,934	53
LYXOR ETF CRB NON EGY (REUTERS/JEFF) \$	LCNU	FR0010455493	USD	2	0.01%	12,727	0.00%	6,364	52
LYXOR ETF CRB IDX (REUTERS/JEFF) \$	LCTU	FR0010455485	USD	6	0.03%	366,402	0.02%	61,067	50
LYXOR ETF CRB IDX (REUTERS/JEFF) #	LCTY	FR0010455485	GBX	36	0.16%	1,055,311	0.07%	29,314	45
ETFX DJ EURO STOXX 50 LEV 2X FD	LE2P	IE00B4QNJG91	GBX	14	0.06%	75,088	0.00%	5,363	43
LYXOR ETF MSCI EMERGING MARKETS (GBP)	LEME	FR0010526780	GBX	14	0.06%	362,068	0.02%	25,862	125
LYXOR ETF MSCI EMERGING MARKETS (GBP) \$	LEMU	FR0010526780	USD	4	0.02%	44,966	0.00%	11,241	131
ETFX DJ EURO STOXX 50 LEV 2X FD	LEU2	IE00B4QNJG91	EUR	6	0.03%	217,125	0.01%	36,188	41
LYXOR ETF EASTERN EUROPE (GBP) USD	LEUU	FR0010542043	USD	18	0.08%	91,286	0.01%	5,071	60
LYXOR ETF FTSE ALL SHARE	LFAS	FR0010438150	GBX	42	0.19%	2,301,565	0.14%	54,799	63
LYXOR ETF DJ INDUSTRIAL AVERAGE (GBP)	LIND	FR0010551622	GBX	6	0.03%	33,510	0.00%	5,585	16
LYXOR ETF MSCI EM LATIN AMERICA (GBP)	LLAT	FR0010526764	GBX	6	0.03%	63,350	0.00%	10,558	165
LYXOR ETF MSCI EM LATIN AMERICA (GBP) \$	LLAU	FR0010526764	USD	6	0.03%	63,379	0.00%	10,563	182
LYXOR ETF MSCI USA (GBP)	LMUS	FR0010551630	GBX	4	0.02%	83,104	0.01%	20,776	61
LYXOR ETF MSCI USA (GBP) USD	LMUU	FR0010551630	USD	20	0.09%	1,015,762	0.06%	50,788	67
LYXOR ETF INDIA (S&P CNX NIFTY) #	LNFT	FR0010465609	GBX	46	0.20%	483,118	0.03%	10,503	103
LYXOR ETF INDIA (S&P CNX NIFTY) \$	LNFU	FR0010465609	USD	8	0.04%	286,193	0.02%	35,774	110
ISHARES USD CORPORATE BOND	LQDE	IE0032895942	USD	304	1.35%	12,877,692	0.80%	42,361	59
ISHARES MSCI LATIN AMERICA (GBP)	LTAM	IE00B27YCK28	GBX	40	0.18%	2,549,020	0.16%	63,725	63
LYXOR ETF JAPAN TOPIX \$	LTPU	FR0010489450	USD	18	0.08%	391,182	0.02%	21,732	68
LYXOR ETF JAPAN TOPIX #	LTPX	FR0010489450	GBX	18	0.08%	603,697	0.04%	33,539	62
ETFX FTSE 100 LEVERAGED 2X FUND	LUK2	IE00B4QNJJ23	GBX	88	0.39%	7,823,516	0.49%	88,904	19
LYXOR ETF WORLD WATER (GBP)	LWAT	FR0010542134	GBX	4	0.02%	361,155	0.02%	90,289	100
LYXOR ETF MSCI WORLD (GBP)	LWOR	FR0010551648	GBX	6	0.03%	54,624	0.00%	9,104	44
LYXOR ETF MSCI WORLD (GBP) USD	LWOU	FR0010551648	USD	4	0.02%	123,102	0.01%	30,776	49
ISHARES FTSE 250	MIDD	IE00B00FV128	GBX	800	3.55%	59,776,337	3.71%	74,720	38
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKE	IE00B3C94706	USD	28	0.12%	328,123	0.02%	11,719	115
ETFX WNA GLOBAL NUCLEAR ENERGY FUND	NUKP	IE00B3C94706	GBX	4	0.02%	8,455	0.00%	2,114	165
ISHARES DAX (OTC)	O006	DE0005933931	EUR	6	0.03%	46,434	0.00%	7,739	n/a
ISHARES DJ EURO STOXX 50 (OTC)	O011	DE0005933956	EUR	4	0.02%	118,662,530	7.36%	29,665,632	n/a
ISHARES DJ STOXX 600 (OTC)	O025	DE0002635307	EUR	2	0.01%	1,528,108	0.09%	764,054	n/a
ISHARES DJ STOXX 600 BASICRESOURCES(OTC)	O028	DE0006344724	EUR	4	0.02%	2,297,962	0.14%	574,491	n/a
ISHARES DJ STOXX 600 HEALTH CARE (OTC)	O034	DE0006289374	EUR	2	0.01%	110,022	0.01%	55,011	n/a
ISHARES DJ STOXX 600 OIL&GAS (OTC)	O041	DE0006344765	EUR	4	0.02%	4,542,936	0.28%	1,135,734	n/a
ISHARES DJ STOXX 600 REAL ESTATE (OTC)	O043	DE000A0H0751	EUR	8	0.04%	849,715	0.05%	106,214	n/a
ISHARES DJ STOXX 600 TELECOM (OTC)	O048	DE0006289358	EUR	2	0.01%	3,788,305	0.23%	1,894,152	n/a
ISHARES DJ STOXX 600 UTILITIES (OTC)	O051	DE0006289457	EUR	2	0.01%	3,515,819	0.22%	1,757,910	n/a
ISHARES MSCI EASTERN EUROPE (OTC)	O105	DE000A0HGZV3	EUR	4	0.02%	776,582	0.05%	194,145	n/a
ISHARES MSCI TURKEY (OTC)	O115	DE000A0LQGM1	EUR	2	0.01%	1,839,660	0.11%	919,830	n/a
ISHARES NASDAQ-100 (OTC)	O119	DE000A0F5UF5	EUR	4	0.02%	7,149,133	0.44%	1,787,283	n/a
ISHARES NIKKEI 225 (OTC)	O120	DE000A0H08D2	EUR	6	0.03%	116,878	0.01%	19,480	n/a
ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILS	IE00B3C94706	GBX	10	0.04%	153,311	0.01%	15,331	33
POWERSHARES GLOBAL CLEAN ENERGY FUND	PSBW	IE00B23D9133	GBX	4	0.02%	2,826	0.00%	707	108
AGRICULTURE FUND NPV	PSGA	IE00B3B0Q418	GBX	4	0.02%	488,429	0.03%	122,107	51
POWERSHARES FTSE RAFI DEVEL. 1000 FUND	PSRD	IE00B23D8W74	GBX	6	0.03%	328,984	0.02%	54,831	47
POWERSHARES FTSE RAFI EUROPE FUND	PSRE	IE00B23D8X81	GBX	2	0.01%	12,842	0.00%	6,421	28
POWERSHARES FTSE RAFI US 1000 FUND	PSRF	IE00B23D8S39	GBX	2	0.01%	12,985	0.00%	6,493	27
POWERSHARES FTSE RAFI UK 100 FUND	PSRU	IE00B23LNN70	GBX	2	0.01%	1,443,542	0.09%	721,771	33
ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	IE00B3C9NH32	USD	8	0.04%	5,784,037	0.36%	723,005	21
ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	IE00B3C9NHJ5	USD	2	0.01%	27,025	0.00%	13,513	18
ISHARES EUR COVERED BOND #	SCOV	IE00B3B8Q275	GBP	4	0.02%	39,631	0.00%	9,908	39
ETFX DJ EURO STOXX 50 DBLE SHRT 2X FD	SE2P	IE00B4QNJ141	GBX	10	0.04%	53,145	0.00%	5,315	40
ISHARES BARCLAYS EURO AGGREGATE BD #	SEAG	IE00B3DKXQ41	GBP	2	0.01%	11,014	0.00%	5,507	55
ISHARES JPMORGAN USD EMERGING MKTS BOND#	SEMS	IE00B2NPVK68	GBX	32	0.14%	366,508	0.02%	11,453	81
ISHARES MSCI EMERGING MARKETS SMALLCAP #	SEMS	IE00B3F81G20	GBX	8	0.04%	1,373,772	0.09%	171,722	185
ISHARES GLOBAL INFLATION-LINKED BOND #	SGIL	IE00B3B8PX14	GBP	82	0.36%	3,786,172	0.23%	46,173	36
ISHARES CITIGROUP GLOBAL GOVERNMENT BD #	SGLO	IE00B3F81K65	GBP	24	0.11%	7,368,621	0.46%	307,026	18
ETFX RUSSELL GLOBAL SHIPPING LRGE CAP FD	SHIP	IE00B3C9MS880	USD	16	0.07%	83,136	0.01%	5,196	240

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	1,596	7.08%	91,387,814	5.67%	57,261	44
ISHARES MSCI PACIFIC EX-JAPAN #	SPXJ	IE00B4WXJD03	GBX	12	0.05%	357,128	0.02%	29,761	61
ETFX RUSSELL GLOBAL STEEL LARGE CAP FUND	STEE	IE00B3CNJ002	USD	14	0.06%	1,430,096	0.09%	102,150	135
ETFX FTSE 100 SUPER SHORT STRATEGY 2X FD	SUK2	IE00B4QNK008	GBX	314	1.39%	9,997,118	0.62%	31,838	22
ISHARES FTSE DEVELOPED WORLD EX-UK #	SWXU	IE00B4WXJF27	GBX	6	0.03%	523,406	0.03%	87,234	39
ETFX JANNEY GLOBAL WATER FUND	WATE	IE00B3CNHB79	USD	2	0.01%	32,517	0.00%	16,259	178
ISHARES S&P TIMBER AND FORESTRY (GBP)	WOOD	IE00B27YCF74	GBX	12	0.05%	179,800	0.01%	14,983	47
DB X-TRACKERS FTSE ALL-SHARE ETF	XASX	LU0292097747	GBX	26	0.12%	589,484	0.04%	22,672	64
DB X-TRACKERS S&P/ASX 200 ETF	XAUS	LU0328474803	GBX	22	0.10%	424,449	0.03%	19,293	33
MSCI AC ASIA EX JAPAN TRN INDEX ETF \$	XAXD	LU0322252171	USD	20	0.09%	1,219,378	0.08%	60,969	63
MSCI AC ASIA EX JAPAN TRN INDEX ETF #	XAXJ	LU0322252171	GBX	16	0.07%	985,520	0.06%	61,595	63
DB X-TRACKERS DJ EURO STOXX SEL.DIV30ETF	XD3E	LU0292095535	GBX	6	0.03%	278,656	0.02%	46,443	27
DBLCI OY BALANCED ETF (#)	XDBC	LU0292106167	GBX	12	0.05%	226,975	0.01%	18,915	93
DBLCI OY BALANCED ETF	XDBD	LU0292106167	USD	10	0.04%	211,185	0.01%	21,118	93
EONIA TOTAL RETURN INDEX ETF 2C	XEO2	LU0378820202	GBX	14	0.06%	442,409	0.03%	31,601	25
DJ EURO STOXX 50 ETF 1C	XESC	LU0380865021	GBX	8	0.04%	779,069	0.05%	97,384	25
DB X-TRACKERS DJ EURO STOXX 50 ETF	XESX	LU0274211217	GBX	40	0.18%	3,458,380	0.21%	86,459	27
MSCI EUROPE MID CAP TRN INDEX ETF	XEUM	LU0322253732	GBX	2	0.01%	74,700	0.00%	37,350	22
DB X-TRACKERS FTSE VIETNAM ETF	XFVT	LU0322252924	GBX	14	0.06%	249,958	0.02%	17,854	103
DB X-TRACKERS # MONEY MKT ETF CAP	XGBP	LU0356592187	GBX	44	0.20%	1,686,090	0.10%	38,320	6
DB X-TRACKERS S&P GBL INFRASTRUCTUR ETF\$	XGID	LU0322253229	USD	10	0.04%	108,790	0.01%	10,879	31
IBOXX EURO SOVEREIGNS EU ZONE TR IDX ETF	XGLE	LU0290355717	EUR	6	0.03%	105,428	0.01%	17,571	12
DB X-TRACKERS DJSTOXX GLBL SEL.DIV100ETF	XGSD	LU0292096186	GBX	6	0.03%	117,447	0.01%	19,574	32
DB HEDGE FUND INDEX ETF 2C	XHFD	LU0434446117	USD	16	0.07%	89,529	0.01%	5,596	57
DB HEDGE FUND INDEX ETF 3C	XHFG	LU0434446208	GBX	22	0.10%	74,278	0.00%	3,376	62
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKS2	LU0292100046	GBX	14	0.06%	687,058	0.04%	49,076	91
DB X-TRACKERS MSCI KOREA TRN INDEX ETF	XKSD	LU0292100046	USD	14	0.06%	1,257,781	0.08%	89,842	92
DB X-TRACKERS LPX@ MM PRIVATE EQUITY ETF	XLPE	LU0322250712	GBX	12	0.05%	756,644	0.05%	63,054	62
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAD	LU0292107991	USD	14	0.06%	1,416,542	0.09%	101,182	82
DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	XMAS	LU0292107991	GBX	16	0.07%	749,312	0.05%	46,832	82
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBD	LU0292109344	USD	36	0.16%	2,252,011	0.14%	62,556	67
DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	XMBR	LU0292109344	GBX	46	0.20%	3,750,039	0.23%	81,523	66
DB X-TRACKERS FTSE 250 ETF	XMCC	LU0292097317	GBX	80	0.35%	1,134,441	0.07%	14,181	13
DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	XMEA	LU0292109005	GBX	2	0.01%	650	0.00%	325	55
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMED	LU0274209237	USD	6	0.03%	211,480	0.01%	35,247	24
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMEM	LU0292107645	GBX	20	0.09%	476,367	0.03%	23,818	72
DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	XMEU	LU0274209237	GBX	24	0.11%	819,411	0.05%	34,142	24
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJD	LU0274209740	USD	8	0.04%	360,954	0.02%	45,119	48
DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	LU0274209740	GBX	24	0.11%	760,228	0.05%	31,676	47
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLA	LU0292108619	GBX	24	0.11%	1,170,057	0.07%	48,752	68
DB X-TRACKERS MSCI EM LATAM TRN IDX ETF	XMLD	LU0292108619	USD	16	0.07%	1,299,829	0.08%	81,239	68
DB X-TRACKERS MSCI EMERG.MKT TRN IDX ETF	XMMD	LU0292107645	USD	36	0.16%	1,360,302	0.08%	37,786	72
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF	XMRC	LU0322252502	GBX	488	2.16%	2,761,286	0.17%	5,658	67
DB X-TRACKERS MSCI RUSSIA 25% CAP'D ETF\$	XMRD	LU0322252502	USD	76	0.34%	4,291,349	0.27%	56,465	64
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTD	LU0292109187	USD	14	0.06%	1,178,751	0.07%	84,197	73
DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	XMTW	LU0292109187	GBX	6	0.03%	80,124	0.00%	13,354	73
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUD	LU0274210672	USD	32	0.14%	830,055	0.05%	25,939	33
DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	LU0274210672	GBX	48	0.21%	1,176,399	0.07%	24,508	33
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWD	LU0274208692	USD	18	0.08%	997,058	0.06%	55,392	28
DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	LU0274208692	GBX	52	0.23%	3,555,858	0.22%	68,382	28
DB X-TRACKERS S&P CNX NIFTY ETF	XNID	LU0292109690	USD	6	0.03%	289,950	0.02%	48,325	87
DB X-TRACKERS S&P CNX NIFTY ETF	XNIF	LU0292109690	GBX	252	1.12%	1,664,738	0.10%	6,606	87
MSCI PACIFIC EX JAPAN TRN INDEX ETF \$	XPXD	LU0322252338	USD	20	0.09%	1,307,614	0.08%	65,381	51
MSCI PACIFIC EX JAPAN TRN INDEX ETF #	XPXJ	LU0322252338	GBX	14	0.06%	1,069,736	0.07%	76,410	51
RUSSELL 2000 ETF	XRU2	LU0322248658	GBX	4	0.02%	300,569	0.02%	75,142	80
RUSSELL 2000 ETF \$	XRUD	LU0322248658	USD	16	0.07%	976,917	0.06%	61,057	81
DJ STOXX 600 BANKS	XS7R	LU0292103651	GBX	26	0.12%	549,506	0.03%	21,135	38
DJ STOXX 600 BANKS SHORT DAILY ETF	XS7S	LU0322249037	GBX	52	0.23%	8,047,460	0.50%	154,759	35
DJ STOXX 600 TECHNOLOGY	X58R	LU0292104469	GBX	8	0.04%	99,510	0.01%	12,439	33
DJ STOXX 600 TECHNOLOGY SHORT DAILY ETF	X58S	LU0322250043	GBX	6	0.03%	750,700	0.05%	125,117	31
DJ STOXX 600 HEALTHCARE SHORT DAILY ETF	X5DS	LU0322249466	GBX	8	0.04%	1,632,800	0.10%	204,100	31
DB X-TRACKERS SHORTDAX ETF	XSDX	LU0292106241	GBX	30	0.13%	596,487	0.04%	19,883	33
DJ STOXX 600 OIL & GAS	XSER	LU0292101796	GBX	6	0.03%	112,167	0.01%	18,694	34
DJ STOXX 600 OIL & GAS SHORT DAILY ETF	XSES	LU0322249623	GBX	16	0.07%	1,958,126	0.12%	122,383	33
DB X-TRACKERS S&P GBL INFRASTRUCTURE ETF	XSGI	LU0322253229	GBX	6	0.03%	100,266	0.01%	16,711	27
S&P EUROPE 350 SHARIAH ETF	XSHS	LU0328475107	GBX	2	0.01%	8,744	0.00%	4,372	32
DJ STOXX 600 INSURANCE	XSIR	LU0292105193	GBX	2	0.01%	107,838	0.01%	53,919	35
DJ STOXX 600 TELECOMS SHORT DAILY ETF	XSKS	LU0322250126	GBX	6	0.03%	803,396	0.05%	133,899	31
DJ STOXX 600 INDUSTRIAL GOODS	XSNR	LU0292106084	GBX	2	0.01%	29,820	0.00%	14,910	28
S&P 500 INVERSE DAILY ETF	XSPD	LU0322251520	USD	8	0.04%	447,009	0.03%	55,876	71
DJ STOXX 600 BASIC RESOURCES	XSPR	LU0292100806	GBX	8	0.04%	1,835,300	0.11%	229,413	33
S&P 500 INVERSE DAILY ETF	XSPS	LU0322251520	GBX	92	0.41%	2,835,550	0.18%	30,821	27
DB X-TRACKERS DJ EURO STOXX 50 SHORT ETF	XSSX	LU0292106753	GBX	20	0.09%	1,411,428	0.09%	70,571	25
FTSE 100 SHORT DAILY ETF	XUKS	LU0328473581	GBX	286	1.27%	14,747,340	0.91%	51,564	26
DB X-TRACKERS FTSE 100 ETF	XUKX	LU0292097234	GBX	172	0.76%	2,625,026	0.16%	15,262	20
DB X-TRACKERS \$ MONEY MKT ETF CAP	XUSD	LU0356591882	USD	146	0.65%	25,008,073	1.55%	171,288	6
DB X-TRACKERS FTSE VIETNAM ETF\$	XVTD	LU0322252924	USD	36	0.16%	927,607	0.06%	25,767	117
DB X-TRACKERS FTSE ALL-WORLD EX UK ETF	XWXU	LU0322254383	GBX	22	0.10%	594,478	0.04%	27,022	28
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2S	LU0292109856	GBX	50	0.22%	1,446,889	0.09%	28,938	115
DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	XX2D	LU0292109856	USD	8	0.04%	226,867	0.01%	28,358	93
MSCI EUROPE SMALL CAP TRN INDEX ETF	XXSC	LU0322253906	GBX	4	0.02%	38,580	0.00%	9,645	22
				22,550	100.00%	1,612,587,718	100.00%	71,512	

## Exchange Traded Commodities

Weekly Statistics - 24 August 2009 to 28 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	40	0.30%	277,576	0.04%	6,939	44
ETFS AGRICULTURE DJ-AIGCI	AIGA	GB00B15KYH63	USD	438	3.27%	28,371,644	3.92%	64,775	34
ETFS ALL COMMODITIES DJ-AIGCI	AIGC	GB00B15KY989	USD	82	0.61%	6,807,045	0.94%	83,013	31
ETFS ENERGY DJ-AIGCI	AIGE	GB00B15KYB02	USD	72	0.54%	14,427,547	2.00%	200,383	29
ETFS GRAINS DJ-AIGCI	AIGG	GB00B15KYL00	USD	50	0.37%	1,331,423	0.18%	26,628	49
ETFS INDUSTRIAL METALS DJ-AIGCI	AIGI	GB00B15KYG56	USD	74	0.55%	1,074,652	0.15%	14,522	39
ETFS LIVESTOCK DJ-AIGCI	AIGL	GB00B15KYK92	USD	8	0.06%	22,213,434	3.07%	2,776,679	58
ETFS PETROLEUM DJ-AIGCI	AIGO	GB00B15KYC19	USD	18	0.13%	3,962,498	0.55%	220,139	22
ETFS PRECIOUS METALS DJ-AIGCI	AIGP	GB00B15KYF40	USD	40	0.30%	24,708,238	3.42%	617,706	18
ETFS SOFT DJ-AIGCI	AIGS	GB00B15KYJ87	USD	6	0.04%	85,989	0.01%	14,332	37
ETFS EX-ENERGY DJ-AIGCI	AIGX	GB00B15KYD26	USD	12	0.09%	1,809,707	0.25%	150,809	42
ETFS ALUMINIUM	ALUM	GB00B15KXN58	USD	30	0.22%	626,481	0.09%	20,883	48
ETFS GOLD	BULL	GB00B15KX56	USD	54	0.40%	5,069,029	0.70%	93,871	15
ETFS GOLD #	BULP	GB00B15KX56	GBX	16	0.12%	2,455,863	0.34%	153,491	25
ETFS CARBON SECURITIES GBP	CARP	JE00B3CG6315	GBX	8	0.06%	48,874	0.01%	6,109	53
ETFS LIVE CATTLE	CATL	GB00B15KY096	USD	4	0.03%	263,369	0.04%	65,842	54
ETFS COFFEE	COFF	GB00B15KXP72	USD	32	0.24%	898,541	0.12%	28,079	40
ETFS COPPER	COPA	GB00B15KXQ89	USD	94	0.70%	2,073,576	0.29%	22,059	30
ETFS CORN	CORN	GB00B15KXS04	USD	98	0.73%	2,140,154	0.30%	21,838	57
ETFS COTTON	COTN	GB00B15KXT11	USD	24	0.18%	502,025	0.07%	20,918	52
ETFS CRUDE OIL	CRUD	GB00B15KXV33	USD	486	3.62%	27,874,417	3.85%	57,355	13
ETFS FORWARD AGRICULTURE DJ-AIGCI-F3	FAGR	JE00B24DMK23	USD	50	0.37%	1,129,979	0.16%	22,600	53
ETFS FORWARD INDUSTRIAL METALS DJ-AIGCI-F3	FIND	JE00B24DMJ18	USD	4	0.03%	151,096	0.02%	37,774	48
GOLD BULLION SECURITIES	GBS	GB00B00FHZ82	USD	1,192	8.89%	177,913,534	24.60%	149,256	6
GOLD BULLION SECURITIES	GBSS	GB00B00FHZ82	GBX	68	0.51%	4,391,839	0.61%	64,586	36
ETFS FORWARD GRAINS DJ-AIGCI-F3	GRAF	JE00B24DMN53	USD	58	0.43%	4,685,981	0.65%	80,793	69
ETFS HEATING OIL	HEAT	GB00B15KXY63	USD	10	0.07%	849,260	0.12%	84,926	38
ETFS LEAN HOGS	HOGS	GB00B15KXZ70	USD	80	0.60%	1,530,143	0.21%	19,127	72
ETFS LEVERAGED AGRICULTURE DJ-AIGCI	LAGR	JE00B2NFT427	USD	14	0.10%	195,883	0.03%	13,992	104
ETFS LEVERAGED ALL COMMODITIES DJ-AIGCI	LALL	JE00B2NFTV571	USD	16	0.12%	134,979	0.02%	8,436	91
ETFS LEVERAGED ALUMINIUM	LALU	JE00B2NFTC05	USD	28	0.21%	300,612	0.04%	10,736	130
ETFS LEVERAGED GOLD	LBUL	JE00B2NFTL95	USD	26	0.19%	2,035,650	0.28%	78,294	40
ETFS LEVERAGED COFFEE	LCFE	JE00B2NFTD12	USD	52	0.39%	561,924	0.08%	10,806	84
ETFS LEVERAGED COCOA	LCOC	JE00B2NFTV803	USD	16	0.12%	1,781,233	0.25%	111,327	194
ETFS LEVERAGED COPPER	LCOP	JE00B2NFTF36	USD	50	0.37%	825,816	0.11%	16,516	54
ETFS LEVERAGED CORN	LCOR	JE00B2NFTG43	USD	64	0.48%	746,185	0.10%	11,659	124
ETFS LEVERAGED COTTON	LCTO	JE00B2NFTH59	USD	6	0.04%	181,948	0.03%	30,325	80
ETFS LEVERAGED GASOLINE	LGAS	JE00B2NFTK88	USD	18	0.13%	334,714	0.05%	18,595	88
ETFS LEVERAGED GRAINS DJ-AIGCI	LGRA	JE00B2NFT757	USD	16	0.12%	268,776	0.04%	16,798	105
ETFS LEVERAGED HEATING OIL	LHEA	JE00B2NFTM03	USD	6	0.04%	133,502	0.02%	22,250	69
ETFS LEVERAGED INDUSTRIAL METAL DJ-AIGCI	LIME	JE00B2NFTV688	USD	8	0.06%	64,010	0.01%	8,001	128
ETFS LEVERAGED LEAD	LLEA	JE00B2NFTZ32	USD	52	0.39%	802,879	0.11%	15,440	118
ETFS LEVERAGED LEAN HOGS	LLHO	JE00B2NFTN10	USD	24	0.18%	389,773	0.05%	16,241	113
ETFS LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	USD	1,846	13.77%	28,531,340	3.95%	15,456	95
ETFS LEVERAGED NICKEL	LNKJ	JE00B2NFTR57	USD	32	0.24%	394,194	0.05%	12,319	139
ETFS LEVERAGED ENERGY DJ-AIGCI	LNRG	JE00B2NFT534	USD	4	0.03%	56,793	0.01%	14,198	68
ETFS LEVERAGED CRUDE OIL	LOIL	JE00B2NFTJ73	USD	772	5.76%	37,025,288	5.12%	47,960	33
ETFS LEVERAGED PETROLEUM DJ-AIGCI	LPET	JE00B2NFT971	USD	14	0.10%	344,463	0.05%	24,604	56
ETFS LEVERAGED PLATINUM	LPLA	JE00B2NFTV134	USD	42	0.31%	1,682,211	0.23%	40,053	90
ETFS LEVERAGED PRECIOUS METALS DJ-AIGCI	LPMT	JE00B2NFTV795	USD	16	0.12%	1,877,467	0.26%	117,342	34
ETFS LEVERAGED SOFTS DJ-AIGCI	LSFT	JE00B2NFTB97	USD	2	0.01%	17,021	0.00%	8,510	63
ETFS LEVERAGED SILVER	LSIL	JE00B2NFTS64	USD	68	0.51%	5,406,883	0.75%	79,513	41
ETFS LEVERAGED SOYBEANS	LSOB	JE00B2NFTV93	USD	20	0.15%	591,928	0.08%	29,596	102
ETFS LEVERAGED SUGAR	LSUG	JE00B2NFTW01	USD	82	0.61%	3,580,913	0.50%	43,670	99
ETFS LEVERAGED SOYBEAN OIL	LSYO	JE00B2NFTT71	USD	8	0.06%	301,388	0.04%	37,674	113
ETFS LEVERAGED TIN	LTIM	JE00B2NFTV241	USD	12	0.09%	261,856	0.04%	21,821	266
ETFS LEVERAGED WHEAT	LWEA	JE00B2NFTX18	USD	64	0.48%	640,967	0.09%	10,015	142
ETFS LEVERAGED ZINC	LZIC	JE00B2NFTY25	USD	8	0.06%	33,917	0.00%	4,240	128
ETFS FORWARD NATURAL GAS	NGAF	JE00B24DM311	USD	42	0.31%	767,435	0.11%	18,272	51
ETFS NATURAL GAS	NGAS	GB00B15KY104	USD	2,510	18.72%	85,829,761	11.87%	34,195	37
ETFS NATURAL GAS #	NGSP	GB00B15KY104	GBX	46	0.34%	336,029	0.05%	7,305	53
ETFS NICKEL	NICK	GB00B15KY211	USD	46	0.34%	1,134,137	0.16%	24,655	59
ETFS BRENT OIL	OILB	GB00B0CTWC01	USD	332	2.48%	8,064,921	1.12%	24,292	19
ETFS WTI OIL	OILW	GB00B0CTWK84	USD	236	1.76%	10,967,085	1.52%	46,471	22
ETFS BRENT 1MTH #	OLBP	GB00B0CTWC01	GBX	18	0.13%	1,109,575	0.15%	61,643	24
ETFS WTI 2MTH #	OLWP	GB00B0CTWK84	GBX	18	0.13%	1,314,381	0.18%	73,021	19
ETFS BRENT 1YR	OSB1	JE00B1YN4R61	USD	48	0.36%	437,162	0.06%	9,108	67
ETFS WTI 1YR	OSW1	JE00B1YYPB605	USD	4	0.03%	68,934	0.01%	17,234	28
ETFS PHYSICAL SILVER	PHAG	JE00B1VS3333	USD	200	1.49%	12,445,397	1.72%	62,227	26
ETFS PHYSICAL GOLD	PHAU	JE00B1VS3770	USD	1,642	12.25%	46,871,219	6.48%	28,545	10
ETFS PHYSICAL GOLD #	PHGP	JE00B1VS3770	GBX	72	0.54%	3,947,722	0.55%	54,829	22
ETFS PHYSICAL PALLADIUM	PHPD	JE00B1VS3002	USD	82	0.61%	5,813,647	0.80%	70,898	99
ETFS PHYSICAL PM BSKT	PHPM	JE00B1VS3W29	USD	42	0.31%	954,195	0.13%	22,719	39
ETFS PHYSICAL PM BASKET #	PHPP	JE00B1VS3W29	GBX	8	0.06%	547,834	0.08%	68,479	36
ETFS PHYSICAL PLATINUM	PHPT	JE00B1VS2W53	USD	118	0.88%	9,331,346	1.29%	79,079	48
ETFS PHYSICAL SILVER #	PHSP	JE00B1VS3333	GBX	26	0.19%	1,284,850	0.18%	49,417	46
ETFS SHORT ALUMINIUM	SALU	JE00B24DK421	USD	10	0.07%	48,742	0.01%	4,874	88
ETFS SHORT GOLD	SBUL	JE00B24DKC09	USD	32	0.24%	1,471,265	0.20%	45,977	38
ETFS SHORT COFFEE	SCFE	JE00B24DK538	USD	4	0.03%	25,994	0.00%	6,498	66
ETFS SHORT COCOA	SCOC	JE00B2NFT310	USD	18	0.13%	769,149	0.11%	42,730	178
ETFS SHORT COPPER	SCOP	JE00B24DK645	USD	48	0.36%	1,479,771	0.20%	30,829	46
ETFS SHORT CORN	SCOR	JE00B24DK751	USD	12	0.09%	2,241,541	0.31%	186,795	64
ETFS SHORT COTTON	SCTO	JE00B24DK868	USD	2	0.01%	85,730	0.01%	42,865	61
ETFS SHORT GASOLINE	SGAS	JE00B24DKB91	USD	2	0.01%	1,639	0.00%	820	57
SOURCE PHYSICAL GOLD P-ETC CERTS	SGLD	IE00B579F325	USD	16	0.12%	3,517,372	0.49%	219,836	8
ETFS SHORT HEATING OIL	SHEA	JE00B24DKD16	USD	12	0.09%	1,417,932	0.20%	118,161	48
ETFS SHORT INDUSTRIAL METALS DJ-AIGCI	SIME	JE00B24DKZ36	USD	6	0.04%	78,395	0.01%	13,066	95
ETFS SHORT LEAD	SLEA	JE00B2NFT088	USD	6	0.04%	303,394	0.04%	50,566	95

Name	TIDM	ISIN	Traded Currency	Number Of Trades	Trades %	GBP Turnover	Turnover %	Average Trade Size	Time Weighted Spread (bps)
ETFs SHORT LEAN HOGS	SLHO	JE00B24DKF30	USD	8	0.06%	2,494,448	0.34%	311,806	81
ETFs SILVER	SLVR	GB00B15KY328	USD	246	1.83%	8,331,705	1.15%	33,869	29
ETFs SHORT NATURAL GAS	SNGA	JE00B24DKH53	USD	22	0.16%	2,154,584	0.30%	97,936	44
ETFs SHORT NICKEL	SNIK	JE00B24DKJ77	USD	6	0.04%	33,133	0.00%	5,522	145
ETFs SHORT CRUDE OIL	SOIL	JE00B24DK975	USD	306	2.28%	40,740,901	5.63%	133,140	16
ETFs SOYBEANS	SOYB	GB00B15KY542	USD	36	0.27%	5,173,091	0.72%	143,697	68
ETFs SHORT PRECIOUS METALS DJ-AIGCI	SPMT	JE00B24DKY29	USD	4	0.03%	654,338	0.09%	163,585	36
ETFs SHORT SILVER	SSIL	JE00B24DKK82	USD	40	0.30%	1,738,000	0.24%	43,450	36
ETFs SHORT SOYBEANS	SSOB	JE00B24DKP38	USD	6	0.04%	730,464	0.10%	121,744	64
ETFs SHORT SUGAR	SSUG	JE00B24DKQ45	USD	50	0.37%	3,434,545	0.47%	68,691	57
ETFs SUGAR	SUGA	GB00B15KY658	USD	148	1.10%	12,673,127	1.75%	85,629	56
ETFs SHORT WHEAT	SWEA	JE00B24DKR51	USD	2	0.01%	505,597	0.07%	252,799	71
ETFs SHORT ZINC	SZIC	JE00B24DKS68	USD	4	0.03%	7,173	0.00%	1,793	73
ETFs GASOLINE	UGAS	GB00B15KXW40	USD	10	0.07%	533,305	0.07%	53,330	54
ETFs WHEAT	WEAT	GB00B15KY765	USD	322	2.40%	13,963,418	1.93%	43,365	54
ETFs ZINC	ZINC	GB00B15KY872	USD	6	0.04%	150,327	0.02%	25,055	71
				13,408	100.00%	723,163,136	100.00%	53,935	

## Exchange Traded Notes

### Weekly Statistics - 24 August 2009 to 28 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	10	100.00%	1,447,173	100.00%	144,717	11
				10	100.00%	1,447,173	100.00%	144,717	

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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.